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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/05/2019 TO: 13/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
13/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.00900			0.03015	0
13/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.00000			0.02115	0
13/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
13/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.02265			0.03521	0
13/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.02065			0.03321	0
13/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
13/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31440			0.31441	0
13/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.07210			0.07918	0
13/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16471			0.16618	0
13/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00031			0.00178	0
13/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33560			0.33561	0
13/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.00770			0.01478	0
13/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
13/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
13/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
13/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00000			0.00001	0
13/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
13/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.07190			0.07871	0
13/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.01830			0.02511	0
13/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
13/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
13/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
13/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26544			0.26631	0
13/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00075			0.00161	0
13/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
13/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.06327			0.06860	0
13/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.05577			0.06110	0
13/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
13/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.06205			0.06671	0
13/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15923			0.16211	0
13/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
13/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05455			0.05921	0
13/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01173			0.01461	0
13/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
13/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
13/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
13/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
13/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.05859			0.06260	0
13/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05759			0.06160	0
13/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
13/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.07156			0.07625	0
13/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.07056			0.07525	0
13/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
13/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07596			0.07994	0
13/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00394			0.00503	0
13/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00105			0.00149	0
13/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01093			0.01297	0
13/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24183			0.24387	0
13/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32484			0.32593	0
13/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42195			0.42239	0
13/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.07686			0.08084	0
13/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
13/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
13/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00012			0.00019	0
13/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37330			0.37417	0
13/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30730			0.30876	0
13/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.09519			0.09906	0
13/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00147			0.00196	0
13/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01855			0.02102	0
13/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46103			0.46141	0
13/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00880			0.01044	0
13/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00338			0.00427	0
13/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.05462			0.05832	0
13/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
13/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31656			0.31792	0
13/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08994			0.09382	0
13/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
13/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39258			0.39332	0
13/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.06235			0.06614	0
13/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
13/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
13/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00971			0.01145	0
13/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
13/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
13/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00002			0.00004	0
13/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47090			0.47124	0
13/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
13/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.12423			0.12791	0
13/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
13/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
13/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07999			0.08388	0
13/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54032			0.54047	0
13/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
13/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00471			0.00583	0
13/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00238			0.00309	0
13/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.08487			0.08876	0
13/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
13/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
13/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49067			0.49095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
13/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01177			0.01371	0
13/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19525			0.19809	0
13/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
13/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.15772			0.16105	0
13/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77001	0
13/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73002			0.73004	0
13/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
13/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
13/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00258			0.00332	0
13/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07994			0.08382	0
13/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.12462			0.12832	0
13/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00656			0.00792	0
13/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00067			0.00095	0
13/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
13/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00032			0.00047	0
13/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
13/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08999			0.09388	0
13/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
13/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35471			0.35583	0
13/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.05423			0.05791	0
13/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.03772			0.04105	0
13/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00090			0.00124	0
13/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
13/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
13/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0

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13/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
13/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02525			0.02809	0
13/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00001	0
13/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.07519			0.07906	0
13/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00330			0.00417	0
13/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
13/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27177			0.27371	0
13/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.08487			0.08876	0
13/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41238			0.41309	0
13/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
13/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
13/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00730			0.00876	0
13/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29880			0.30044	0
13/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
13/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00103			0.00141	0
13/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38338			0.38427	0
13/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28971			0.29145	0
13/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
13/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45147			0.45196	0
13/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.11235			0.11614	0
13/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
13/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63012			0.63019	0
13/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
13/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22855			0.23102	0
13/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
13/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88241			0.88242	0
13/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00001			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
13/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
13/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00356			0.00423	0
13/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02562			0.02779	0
13/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80222			0.80224	0
13/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00577			0.00668	0
13/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
13/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
13/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00002			0.00004	0
13/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24342			0.24559	0
13/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
13/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
13/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40356			0.40448	0
13/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45136			0.45203	0
13/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
13/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09716			0.10006	0
13/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09566			0.09856	0
13/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
13/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
13/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
13/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
13/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10835			0.11139	0
13/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10565			0.10869	0
13/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
13/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85978			0.85984	0
13/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02501			0.02645	0
13/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01855			0.01976	0
13/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	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
13/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
13/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36551			0.36695	0
13/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
13/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40905			0.41026	0
13/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00028			0.00034	0
13/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
13/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
13/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12720			0.12950	0
13/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12020			0.12250	0
13/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
13/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71696			0.71736	0
13/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00020			0.00024	0
13/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00396			0.00436	0
13/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15720			1.15724	0
13/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
13/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82615			0.82631	0
13/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02584			0.02698	0
13/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03309			0.03439	0
13/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45124			0.45238	0
13/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
13/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00155			0.00171	0
13/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40849			0.40979	0
13/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
13/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
13/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
13/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14938			0.15134	0
13/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14438			0.14634	0
13/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
13/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16633			0.16847	0
13/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16083			0.16297	0
13/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00001	0
13/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73661	0
13/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
13/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17384			0.17591	0
13/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16784			0.16991	0
13/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
13/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95078			0.95086	0
13/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00012			0.00014	0
13/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06436			0.06591	0
13/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00014			0.00017	0
13/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01291			0.01357	0
13/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05232			0.05374	0
13/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09467			0.09641	0
13/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07843			0.08009	0
13/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00004			0.00005	0
13/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00092			0.00101	0
13/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02401			0.02498	0
13/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00484			0.00518	0
13/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01868			0.01951	0
13/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
13/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00377			0.00406	0
13/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04211			0.04340	0
13/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00010			0.00011	0
13/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00402			0.00431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02522			0.02621	0
13/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34968			0.35106	0
13/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00068			0.00076	0
13/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45636			0.45736	0
13/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02648			0.02750	0
13/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04802			0.04940	0
13/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00005			0.00006	0
13/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16262			0.16448	0
13/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00274			0.00296	0
13/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19469			0.19652	0
13/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00735			0.00781	0
13/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00022			0.00025	0
13/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00826			0.00875	0
13/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59131			0.59191	0
13/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15763			0.15949	0
13/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15273			0.15460	0
13/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00980			0.01035	0
13/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00225			0.00244	0
13/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27637			0.27799	0
13/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01598			0.01674	0
13/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00184			0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
13/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02636			0.02736	0
13/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47648			0.47750	0
13/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04968			0.05106	0
13/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05068			1.05076	0
13/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20022			1.20025	0
13/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
13/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
13/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53868			0.53951	0
13/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
13/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
13/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80377			0.80406	0
13/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
13/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
13/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37005			1.37006	0
13/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30010			1.30011	0
13/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
13/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79402			0.79431	0
13/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15262			0.15448	0
13/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01131			0.01191	0
13/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91184			0.91200	0
13/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67826			0.67875	0
13/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
13/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69735			0.69781	0
13/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56598			0.56674	0
13/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
13/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12469			0.12652	0
13/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85274			0.85296	0
13/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
13/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16273			0.16460	0
13/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
13/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
13/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
13/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
13/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31436			0.31591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07637			0.07799	0
13/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64980			0.65035	0
13/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
13/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88225			0.88244	0
13/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
13/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15763			0.15949	0
13/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
13/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
13/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76484			0.76518	0
13/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48522			0.48621	0
13/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39211			0.39340	0
13/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60291			0.60357	0
13/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49401			0.49498	0
13/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
13/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01092			1.01101	0
13/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40004			1.40005	0
13/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27843			0.28009	0
13/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
13/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35232			0.35374	0
13/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25014			1.25017	0
13/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
13/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36802			0.36940	0
13/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
13/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24467			0.24641	0
13/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27012			1.27014	0
13/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
13/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00078			0.00086	0
13/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
13/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
13/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08222			0.08383	0
13/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06854			0.07006	0
13/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97004			0.97016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
13/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34994			0.35146	0
13/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00144			0.00156	0
13/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
13/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
13/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31362			0.31523	0
13/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
13/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
13/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16966			0.17141	0
13/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16216			0.16391	0
13/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
13/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00841			0.00879	0
13/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00652			0.00685	0
13/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18408			0.18567	0
13/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44047			0.44155	0
13/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81591			0.81629	0
13/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04797			0.04905	0
13/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
13/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86402			0.86435	0
13/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18158			0.18317	0
13/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
13/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
13/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
13/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08444			1.08459	0
13/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15495			0.15647	0
13/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13569			0.13717	0
13/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00003			0.00004	0
13/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
13/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94833			1.94834	0
13/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27325			0.27477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
13/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00274			0.00289	0
13/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30399			0.30547	0
13/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
13/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20094			0.20241	0
13/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19894			0.20041	0
13/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
13/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22336			0.22497	0
13/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22036			0.22197	0
13/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
13/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
13/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
13/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08517			0.08650	0
13/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00648			0.00676	0
13/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81012			1.81013	0
13/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23657			0.23826	0
13/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03511			0.03596	0
13/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70024			1.70026	0
13/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00138			0.00147	0
13/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01003			2.01003	0
13/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11656			0.11805	0
13/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24146			0.24315	0
13/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
13/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87008			1.87008	0
13/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06082			0.06196	0
13/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00730			0.00760	0
13/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09734			0.09873	0
13/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06443			0.06560	0
13/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71023			1.71024	0
13/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74019			1.74020	0
13/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40147			1.40156	0
13/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73020			1.73022	0
13/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69026			1.69028	0
13/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01247			0.01291	0
13/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
13/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24642			0.24810	0
13/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57138			1.57147	0
13/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24146			0.24315	0
13/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43656			0.43805	0
13/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18730			1.18760	0
13/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60443			0.60560	0
13/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62082			0.62196	0
13/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00003	0
13/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
13/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00023			0.00025	0
13/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00019			0.00020	0
13/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48734			0.48873	0
13/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00020			0.00022	0
13/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00026			0.00028	0
13/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77511			0.77596	0
13/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00147			0.00156	0
13/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23642			0.23810	0
13/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05247			1.05291	0
13/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00024			0.00026	0
13/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24657			0.24826	0
13/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00012			0.00013	0
13/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00008			0.00008	0
13/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21648			1.21676	0
13/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52517			0.52650	0
13/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
13/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
13/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00005			0.00005	0
13/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	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
13/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19511			0.19656	0
13/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17360			0.17503	0
13/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14027			1.14042	0
13/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28680			0.28823	0
13/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
13/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00347			0.00362	0
13/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25831			0.25976	0
13/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
13/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07325			2.07325	0
13/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
13/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21799			0.21937	0
13/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21299			0.21437	0
13/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
13/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23180			0.23310	0
13/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22680			0.22810	0
13/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
13/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26577			0.26713	0
13/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26077			0.26213	0
13/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
13/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24480			0.24604	0
13/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24180			0.24304	0
13/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
13/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
13/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
13/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13224			1.13261	0
13/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28470			0.28609	0
13/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29459			0.29598	0
13/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00069			0.00072	0
13/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01774			0.01815	0
13/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23704			1.23732	0
13/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
13/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00037			0.00039	0
13/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99273			0.99325	0
13/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00861			0.00886	0
13/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84733			1.84736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28961			0.29100	0
13/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
13/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03258			0.03318	0
13/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61868			1.61876	0
13/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20104			1.20145	0
13/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01034			0.01062	0
13/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28800			0.28939	0
13/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10399			2.10402	0
13/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00063			0.00066	0
13/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25367			2.25369	0
13/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02603			0.02655	0
13/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42191			1.42216	0
13/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28291			0.28430	0
13/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
13/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01554			0.01591	0
13/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00588			1.00648	0
13/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00198			0.00206	0
13/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27789			0.27928	0
13/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
13/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26055			0.26174	0
13/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25305			0.25424	0
13/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
13/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27070			0.27184	0
13/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26570			0.26684	0
13/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
13/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28618			0.28727	0
13/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27768			0.27877	0
13/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
13/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00180			0.00186	0
13/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31449			0.31568	0
13/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
13/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96168			0.96224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31940			0.32059	0
13/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30962			0.31082	0
13/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31070			0.31189	0
13/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32092			0.32212	0
13/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31579			0.31698	0
13/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04298			0.04354	0
13/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09310			2.09316	0
13/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
13/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34093			0.34207	0
13/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33393			0.33507	0
13/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
13/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36060			0.36169	0
13/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35082			0.35190	0
13/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35569			0.35677	0
13/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34870			0.34979	0
13/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35892			0.36000	0
13/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35379			0.35487	0
13/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08994			0.09382	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07999			0.08388	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.08487			0.08876	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.08487			0.08876	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08999			0.09388	0
13/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07994			0.08382	0
13/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17726			0.17930	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16738			0.16942	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17228			0.17431	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17228			0.17431	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17738			0.17942	0
13/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16726			0.16930	0
13/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
13/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87423			0.87470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86487			0.86534	0
13/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85552			0.85601	0
13/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01552			0.01601	0
13/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01423			0.01470	0
13/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01487			0.01534	0
13/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26409			0.26539	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26897			0.27027	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27390			0.27521	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26390			0.26521	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27409			0.27539	0
13/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26897			0.27027	0
13/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
13/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.08692			0.09376	0
13/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.08392			0.09076	0
13/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
13/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.11507			0.12011	0
13/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.10513			0.11017	0
13/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63093			0.63130	0
13/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.11003			0.11507	0
13/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.10507			0.11011	0
13/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.11513			0.12017	0
13/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00093			0.00130	0
13/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.11003			0.11507	0
13/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
13/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.13449			0.13869	0
13/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.12749			0.13169	0
13/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
13/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21565			0.21826	0
13/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09534			0.09755	0
13/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22056			0.22317	0
13/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22554			0.22815	0
13/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59456			0.59611	0
13/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42534			0.42755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22056			0.22317	0
13/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21554			0.21815	0
13/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04456			0.04611	0
13/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22565			0.22826	0
13/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
13/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29995			0.30208	0
13/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30484			0.30697	0
13/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30979			0.31192	0
13/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22590			1.22645	0
13/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00086			0.00093	0
13/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01590			0.01645	0
13/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17086			2.17093	0
13/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30484			0.30697	0
13/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29979			0.30192	0
13/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30995			0.31208	0
13/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
13/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38202			0.38383	0
13/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37212			0.37393	0
13/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33949			1.34010	0
13/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37705			0.37886	0
13/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36705			0.36886	0
13/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37212			0.37393	0
13/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02949			0.03010	0
13/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36202			0.36383	0
13/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
13/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41549			0.41706	0
13/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41062			0.41219	0
13/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42041			0.42198	0
13/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41041			0.41198	0
13/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41549			0.41706	0
13/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42062			0.42219	0
13/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
13/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46424			0.46567	0
13/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46910			0.47054	0
13/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47401			0.47544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46910			0.47054	0
13/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46401			0.46544	0
13/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47424			0.47567	0
13/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00077			0.00080	0
13/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00077			0.00080	0
13/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00152			0.00154	0
13/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00152			0.00154	0
13/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
13/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
13/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00199			0.00200	0
13/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
13/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
13/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
13/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00199			0.00200	0
13/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
13/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00257			0.00258	0
13/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00019			0.00020	0
13/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
13/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
13/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00257			0.00258	0
13/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01019			0.01020	0
13/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
13/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.07357			0.07930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.06957			0.07530	0
13/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
13/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.08854			0.09263	0
13/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.06974			0.07383	0
13/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
13/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.09475			0.09931	0
13/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
13/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.09964			0.10420	0
13/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10469			0.10925	0
13/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25369			0.25670	0
13/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.18454			0.18845	0
13/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.09964			0.10420	0
13/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.04454			0.04845	0
13/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.09469			0.09925	0
13/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02369			0.02670	0
13/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.10475			0.10931	0
13/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
13/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29522			1.29525	0
13/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37419			0.37633	0
13/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
13/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08580			1.08590	0
13/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00070			0.00080	0
13/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
13/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05909			0.06123	0
13/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00012			0.00015	0
13/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
13/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21479			0.21726	0
13/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01464			0.01543	0
13/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05125			0.05289	0
13/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
13/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20487			0.20733	0
13/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
13/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20979			0.21226	0
13/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21207			0.21453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20199			0.20446	0
13/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83184			0.83263	0
13/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53845			0.54009	0
13/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
13/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20699			0.20946	0
13/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
13/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00004	0
13/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
13/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27521			0.27714	0
13/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
13/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87040			1.87043	0
13/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17007			2.17007	0
13/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00170			0.00181	0
13/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28017			0.28209	0
13/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
13/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27032			0.27224	0
13/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00164			0.00174	0
13/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32003			2.32003	0
13/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00007			0.00007	0
13/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77170			1.77181	0
13/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00040			0.00043	0
13/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27017			0.27209	0
13/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78164			1.78174	0
13/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00003			0.00003	0
13/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28032			0.28224	0
13/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27521			0.27714	0
13/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60004			2.60004	0
13/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
13/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12733			0.12868	0
13/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28640			0.28797	0
13/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14766			0.14907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17724			0.17873	0
13/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28800			0.28957	0
13/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43884			0.44033	0
13/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49926			0.50067	0
13/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54893			0.55028	0
13/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
13/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33334			0.33498	0
13/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33822			0.33987	0
13/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34316			0.34480	0
13/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33822			0.33987	0
13/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33316			0.33480	0
13/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34334			0.34498	0
13/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
13/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07012			0.07309	0
13/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06503			0.06801	0
13/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06018			0.06315	0
13/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.07018			0.07315	0
13/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.06012			0.06309	0
13/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06503			0.06801	0
13/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
13/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13111			0.13260	0
13/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12610			0.12759	0
13/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12122			0.12271	0
13/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13122			0.13271	0
13/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12111			0.12260	0
13/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12610			0.12759	0
13/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
13/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16647			0.16764	0
13/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12197			0.12311	0
13/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16160			0.16276	0
13/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17144			0.17261	0
13/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16144			0.16261	0
13/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16647			0.16764	0
13/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22197			0.22311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17160			0.17276	0
13/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
13/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19777			0.19876	0
13/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20264			0.20363	0
13/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20759			0.20857	0
13/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20264			0.20363	0
13/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19759			0.19857	0
13/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20777			0.20876	0
13/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
13/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58001			0.58002	0
13/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56001			0.56003	0
13/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57001			0.57002	0
13/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00001			0.00002	0
13/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00001			0.00002	0
13/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00001			0.00003	0
13/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
13/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13348			0.13506	0
13/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12860			0.13018	0
13/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13848			0.14006	0
13/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13860			0.14018	0
13/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12848			0.13006	0
13/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13348			0.13506	0
13/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
13/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17137			0.17260	0
13/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17625			0.17748	0
13/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18122			0.18245	0
13/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18137			0.18260	0
13/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17122			0.17245	0
13/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17625			0.17748	0
13/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
13/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21913			0.22017	0
13/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20931			0.21035	0
13/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21418			0.21522	0
13/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21418			0.21522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21931			0.22035	0
13/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20913			0.21017	0
13/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
13/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.09206			0.09604	0
13/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.08212			0.08610	0
13/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.08700			0.09098	0
13/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.08700			0.09098	0
13/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.09212			0.09610	0
13/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.08206			0.08604	0
13/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
13/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18886			0.19104	0
13/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17898			0.18116	0
13/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18388			0.18605	0
13/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18388			0.18605	0
13/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18898			0.19116	0
13/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17886			0.18104	0
13/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
13/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24871			0.25041	0
13/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24375			0.24545	0
13/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23886			0.24056	0
13/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24886			0.25056	0
13/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23871			0.24041	0
13/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24375			0.24545	0
13/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
13/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30469			0.30617	0
13/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29981			0.30129	0
13/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30963			0.31111	0
13/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29963			0.30111	0
13/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30469			0.30617	0
13/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30981			0.31129	0
13/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
13/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 14 June 2019	1.98	C	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
13/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
13/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
13/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
13/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01270			0.01328	0
13/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00835			0.00890	0
13/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01829			0.01885	0
13/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00829			0.00885	0
13/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01270			0.01328	0
13/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01835			0.01890	0
13/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
13/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03323			0.03356	0
13/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02335			0.02368	0
13/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02801			0.02834	0
13/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03335			0.03368	0
13/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02801			0.02834	0
13/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02323			0.02356	0
13/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
13/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03879			0.03906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04392			0.04419	0
13/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03407			0.03434	0
13/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03392			0.03419	0
13/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04407			0.04434	0
13/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03879			0.03906	0
13/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
13/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04308			0.04331	0
13/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04782			0.04805	0
13/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05290			0.05313	0
13/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04782			0.04805	0
13/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04290			0.04313	0
13/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05308			0.05331	0
13/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
13/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01039			0.01087	0
13/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00618			0.00662	0
13/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01612			0.01657	0
13/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00612			0.00657	0
13/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01039			0.01087	0
13/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01618			0.01662	0
13/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
13/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02133			0.02158	0
13/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02664			0.02689	0
13/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01676			0.01701	0
13/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01664			0.01689	0
13/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02133			0.02158	0
13/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02676			0.02701	0
13/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
13/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02346			0.02365	0
13/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02810			0.02830	0
13/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03331			0.03350	0
13/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02810			0.02830	0
13/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02331			0.02350	0
13/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03346			0.03365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
13/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
13/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
13/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
13/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
13/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
13/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06370			0.06637	0
13/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05375			0.05643	0
13/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05859			0.06127	0
13/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06375			0.06643	0
13/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05859			0.06127	0
13/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05370			0.05637	0
13/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
13/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12045			0.12181	0
13/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11056			0.11193	0
13/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11544			0.11680	0
13/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11544			0.11680	0
13/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12056			0.12193	0
13/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11045			0.11181	0
13/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
13/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15807			0.15918	0
13/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16305			0.16415	0
13/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15320			0.15430	0
13/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16320			0.16430	0
13/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15305			0.15415	0
13/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15807			0.15918	0
13/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
13/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18788			0.18882	0
13/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19275			0.19368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19770			0.19863	0
13/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18770			0.18863	0
13/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19788			0.19882	0
13/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19275			0.19368	0
13/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
13/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
13/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
13/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
13/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
13/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
13/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
13/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
13/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
13/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
13/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
13/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
13/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05906			0.06177	0
13/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06417			0.06687	0
13/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05423			0.05693	0
13/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05417			0.05687	0
13/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06423			0.06693	0
13/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05906			0.06177	0
13/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
13/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12841			0.12987	0
13/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11853			0.11999	0
13/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12341			0.12487	0
13/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12341			0.12487	0
13/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12853			0.12999	0
13/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11841			0.11987	0
13/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
13/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16793			0.16907	0
13/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16296			0.16410	0
13/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15808			0.15922	0
13/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16808			0.16922	0
13/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15793			0.15907	0
13/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16296			0.16410	0
13/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
13/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03709			0.03900	0
13/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04184			0.04376	0
13/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04697			0.04888	0
13/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04184			0.04376	0
13/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03697			0.03888	0
13/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04709			0.04900	0
13/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
13/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02754			0.02787	0
13/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02289			0.02321	0
13/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03277			0.03309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02277			0.02309	0
13/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02754			0.02787	0
13/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03289			0.03321	0
13/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
13/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04013			0.04037	0
13/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03028			0.03052	0
13/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03497			0.03522	0
13/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03497			0.03522	0
13/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03013			0.03037	0
13/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04028			0.04052	0
13/05/2019	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