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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/05/2019 TO: 15/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
15/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.00200			0.01632	0
15/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.00000			0.01432	0
15/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
15/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31440			0.31440	0
15/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16441			0.16449	0
15/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.06708			0.06957	0
15/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.00268			0.00517	0
15/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33560			0.33560	0
15/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00001			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
15/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
15/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
15/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
15/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.06676			0.06940	0
15/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.01316			0.01580	0
15/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
15/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
15/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
15/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26505			0.26523	0
15/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00035			0.00053	0
15/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
15/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.05944			0.06138	0
15/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.05194			0.05388	0
15/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
15/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.05872			0.06041	0
15/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15731			0.15827	0
15/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
15/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05122			0.05291	0
15/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00981			0.01077	0
15/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
15/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
15/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
15/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
15/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
15/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.05575			0.05719	0
15/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05475			0.05619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
15/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.06825			0.06993	0
15/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.06725			0.06893	0
15/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
15/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07318			0.07458	0
15/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00326			0.00359	0
15/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00080			0.00092	0
15/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00959			0.01026	0
15/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24049			0.24116	0
15/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32416			0.32449	0
15/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42170			0.42182	0
15/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.07408			0.07548	0
15/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
15/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
15/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01689			0.01772	0
15/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00117			0.00132	0
15/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46081			0.46092	0
15/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00283			0.00310	0
15/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00773			0.00826	0
15/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00008			0.00010	0
15/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37276			0.37302	0
15/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30637			0.30683	0
15/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.09251			0.09386	0
15/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08724			0.08860	0
15/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
15/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
15/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
15/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.05207			0.05335	0
15/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
15/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31569			0.31612	0
15/05/2019	\$ / 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
15/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39213			0.39235	0
15/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.05972			0.06105	0
15/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00858			0.00914	0
15/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
15/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
15/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07730			0.07866	0
15/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54023			0.54027	0
15/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00001			0.00002	0
15/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47070			0.47079	0
15/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
15/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.12169			0.12297	0
15/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
15/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
15/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
15/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
15/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.08218			0.08354	0
15/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49052			0.49059	0
15/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00401			0.00436	0
15/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00196			0.00217	0
15/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
15/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01049			0.01113	0
15/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19333			0.19429	0
15/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
15/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.15545			0.15659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
15/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
15/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.12207			0.12335	0
15/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00569			0.00612	0
15/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73001			0.73002	0
15/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
15/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
15/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00213			0.00235	0
15/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07724			0.07860	0
15/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35401			0.35436	0
15/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.05169			0.05297	0
15/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
15/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
15/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
15/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00052			0.00059	0
15/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
15/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00023			0.00027	0
15/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
15/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08730			0.08866	0
15/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
15/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.03545			0.03659	0
15/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00070			0.00079	0
15/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
15/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02333			0.02429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.07251			0.07386	0
15/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00637			0.00683	0
15/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00276			0.00302	0
15/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27049			0.27113	0
15/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41196			0.41217	0
15/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
15/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
15/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
15/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.08218			0.08354	0
15/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28858			0.28914	0
15/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
15/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.10972			0.11105	0
15/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
15/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
15/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63008			0.63010	0
15/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
15/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29773			0.29826	0
15/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00081			0.00092	0
15/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38283			0.38310	0
15/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45117			0.45132	0
15/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22689			0.22772	0
15/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
15/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88241			0.88241	0
15/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00001			0.00001	0
15/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
15/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
15/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00315			0.00335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02417			0.02490	0
15/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80222			0.80222	0
15/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00518			0.00547	0
15/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
15/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
15/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00002			0.00002	0
15/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24197			0.24270	0
15/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
15/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40298			0.40327	0
15/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
15/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45095			0.45115	0
15/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
15/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09517			0.09617	0
15/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09367			0.09467	0
15/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
15/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
15/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
15/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
15/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10627			0.10732	0
15/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10357			0.10462	0
15/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
15/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85974			0.85976	0
15/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02406			0.02454	0
15/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01774			0.01814	0
15/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
15/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36456			0.36504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
15/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40824			0.40864	0
15/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00024			0.00026	0
15/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
15/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
15/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12565			0.12643	0
15/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11865			0.11943	0
15/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
15/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71671			0.71683	0
15/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00017			0.00019	0
15/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00371			0.00383	0
15/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15717			1.15719	0
15/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
15/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82604			0.82609	0
15/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02508			0.02546	0
15/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03223			0.03266	0
15/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45048			0.45086	0
15/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
15/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00144			0.00149	0
15/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40763			0.40806	0
15/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
15/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
15/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
15/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14807			0.14873	0
15/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14307			0.14373	0
15/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
15/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16489			0.16561	0
15/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15939			0.16011	0
15/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
15/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
15/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17245			0.17315	0
15/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16645			0.16715	0
15/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
15/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95073			0.95075	0
15/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00011			0.00012	0
15/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00462			0.00473	0
15/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09349			0.09408	0
15/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06332			0.06385	0
15/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01247			0.01269	0
15/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05136			0.05184	0
15/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07731			0.07787	0
15/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00004			0.00004	0
15/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00085			0.00088	0
15/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00013			0.00014	0
15/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02337			0.02369	0
15/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
15/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01812			0.01840	0
15/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02456			0.02489	0
15/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34876			0.34922	0
15/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00064			0.00066	0
15/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45569			0.45602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02580			0.02614	0
15/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04710			0.04756	0
15/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00005			0.00005	0
15/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00359			0.00368	0
15/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04124			0.04168	0
15/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00009			0.00009	0
15/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00382			0.00392	0
15/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00706			0.00721	0
15/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00020			0.00021	0
15/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00793			0.00810	0
15/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16136			0.16199	0
15/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59092			0.59112	0
15/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00259			0.00267	0
15/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19346			0.19407	0
15/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00212			0.00219	0
15/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27527			0.27582	0
15/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01548			0.01573	0
15/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00173			0.00179	0
15/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15637			0.15700	0
15/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00943			0.00961	0
15/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15148			0.15211	0
15/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80359			0.80368	0
15/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
15/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37005			1.37005	0
15/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30009			1.30009	0
15/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
15/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79382			0.79392	0
15/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15136			0.15199	0
15/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
15/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02569			0.02602	0
15/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47580			0.47614	0
15/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04876			0.04922	0
15/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05064			1.05066	0
15/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20020			1.20021	0
15/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
15/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
15/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53812			0.53840	0
15/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
15/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
15/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12346			0.12407	0
15/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85259			0.85267	0
15/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
15/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01092			0.01112	0
15/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91173			0.91179	0
15/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16148			0.16211	0
15/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67793			0.67810	0
15/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
15/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69706			0.69721	0
15/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56548			0.56573	0
15/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
15/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
15/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15637			0.15700	0
15/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
15/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
15/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
15/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
15/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31332			0.31384	0
15/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07527			0.07582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64943			0.64961	0
15/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
15/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88212			0.88219	0
15/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
15/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
15/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49337			0.49369	0
15/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
15/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25013			1.25014	0
15/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
15/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01085			1.01088	0
15/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40004			1.40004	0
15/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27731			0.27787	0
15/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
15/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39124			0.39168	0
15/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60247			0.60269	0
15/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35136			0.35184	0
15/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36710			0.36756	0
15/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
15/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76462			0.76473	0
15/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48456			0.48489	0
15/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24349			0.24408	0
15/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27011			1.27012	0
15/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
15/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00073			0.00075	0
15/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
15/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
15/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08113			0.08167	0
15/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06753			0.06804	0
15/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96996			0.97000	0
15/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
15/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34893			0.34944	0
15/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00136			0.00140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
15/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
15/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31253			0.31307	0
15/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
15/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
15/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16849			0.16908	0
15/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16099			0.16158	0
15/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
15/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00815			0.00828	0
15/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00631			0.00642	0
15/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18300			0.18354	0
15/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43975			0.44011	0
15/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81565			0.81578	0
15/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04725			0.04761	0
15/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
15/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86381			0.86392	0
15/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18050			0.18104	0
15/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
15/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
15/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
15/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08435			1.08440	0
15/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15393			0.15444	0
15/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13469			0.13519	0
15/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00003			0.00003	0
15/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
15/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94833			1.94833	0
15/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27223			0.27274	0
15/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
15/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00265			0.00270	0
15/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30299			0.30349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
15/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19995			0.20044	0
15/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19795			0.19844	0
15/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
15/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22227			0.22281	0
15/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21927			0.21981	0
15/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
15/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
15/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
15/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00630			0.00639	0
15/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81011			1.81011	0
15/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08429			0.08473	0
15/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03455			0.03483	0
15/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70023			1.70024	0
15/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23544			0.23601	0
15/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24033			0.24090	0
15/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00133			0.00135	0
15/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01003	0
15/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
15/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87007			1.87007	0
15/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06006			0.06044	0
15/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11557			0.11607	0
15/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74018			1.74018	0
15/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09640			0.09687	0
15/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06365			0.06404	0
15/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71021			1.71022	0
15/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00710			0.00720	0
15/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24529			0.24585	0
15/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01218			0.01232	0
15/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
15/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40141			1.40144	0
15/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73019			1.73019	0
15/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69024			1.69025	0
15/05/2019	\$ / 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
15/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24033			0.24090	0
15/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43557			0.43607	0
15/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18710			1.18720	0
15/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60365			0.60404	0
15/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62006			0.62044	0
15/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57133			1.57135	0
15/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00003	0
15/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
15/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00021			0.00022	0
15/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00018			0.00018	0
15/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48641			0.48687	0
15/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00019			0.00019	0
15/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00024			0.00025	0
15/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77455			0.77483	0
15/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00141			0.00144	0
15/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23529			0.23585	0
15/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05218			1.05232	0
15/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24544			0.24601	0
15/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00023			0.00024	0
15/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21630			1.21639	0
15/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00011			0.00011	0
15/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00007			0.00007	0
15/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52429			0.52473	0
15/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
15/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00004	0
15/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
15/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19415			0.19463	0
15/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17265			0.17313	0
15/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14016			1.14022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28585			0.28633	0
15/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
15/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00336			0.00342	0
15/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25735			0.25783	0
15/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
15/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07324	0
15/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
15/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21707			0.21753	0
15/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21207			0.21253	0
15/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
15/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23092			0.23136	0
15/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22592			0.22636	0
15/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
15/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26487			0.26532	0
15/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25987			0.26032	0
15/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
15/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24397			0.24439	0
15/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24097			0.24139	0
15/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
15/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
15/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13200			1.13212	0
15/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
15/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28376			0.28423	0
15/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29366			0.29412	0
15/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00067			0.00068	0
15/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01747			0.01761	0
15/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23686			1.23695	0
15/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
15/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00845			0.00853	0
15/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84731			1.84732	0
15/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00036			0.00036	0
15/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99239			0.99256	0
15/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28868			0.28915	0
15/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03218			0.03238	0
15/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61862			1.61865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
15/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28706			0.28753	0
15/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20077			1.20091	0
15/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01016			0.01025	0
15/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10397			2.10398	0
15/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28198			0.28245	0
15/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02569			0.02586	0
15/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00061			0.00062	0
15/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25366			2.25366	0
15/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42175			1.42183	0
15/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
15/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01530			0.01542	0
15/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00548			1.00568	0
15/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00192			0.00195	0
15/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27696			0.27742	0
15/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
15/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25976			0.26016	0
15/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25226			0.25266	0
15/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
15/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26994			0.27032	0
15/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26494			0.26532	0
15/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
15/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28544			0.28581	0
15/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27694			0.27731	0
15/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
15/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00176			0.00178	0
15/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31369			0.31409	0
15/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
15/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96130			0.96149	0
15/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31861			0.31901	0
15/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30883			0.30923	0
15/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30991			0.31031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32013			0.32053	0
15/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31499			0.31539	0
15/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04260			0.04279	0
15/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09306			2.09308	0
15/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
15/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34016			0.34054	0
15/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33316			0.33355	0
15/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
15/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35988			0.36024	0
15/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35009			0.35046	0
15/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35496			0.35533	0
15/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34798			0.34834	0
15/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35819			0.35856	0
15/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35306			0.35343	0
15/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08724			0.08860	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07730			0.07866	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.08218			0.08354	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.08218			0.08354	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08730			0.08866	0
15/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07724			0.07860	0
15/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17589			0.17658	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16601			0.16669	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17090			0.17159	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17090			0.17159	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17601			0.17669	0
15/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16589			0.16658	0
15/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
15/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87393			0.87408	0
15/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86455			0.86471	0
15/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85520			0.85536	0
15/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01520			0.01536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01393			0.01408	0
15/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01455			0.01471	0
15/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26321			0.26365	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26809			0.26853	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27303			0.27347	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26303			0.26347	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27321			0.27365	0
15/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26809			0.26853	0
15/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
15/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.08203			0.08451	0
15/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.07903			0.08151	0
15/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
15/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.11158			0.11334	0
15/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.10164			0.10340	0
15/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63071			0.63082	0
15/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.10654			0.10830	0
15/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.10158			0.10334	0
15/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.11164			0.11340	0
15/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00071			0.00082	0
15/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.10654			0.10830	0
15/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
15/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.13161			0.13306	0
15/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.12461			0.12606	0
15/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
15/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21390			0.21478	0
15/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09385			0.09460	0
15/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21880			0.21968	0
15/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22378			0.22466	0
15/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59352			0.59404	0
15/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42385			0.42460	0
15/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21880			0.21968	0
15/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21378			0.21466	0
15/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04352			0.04404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22390			0.22478	0
15/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
15/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29852			0.29923	0
15/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30342			0.30413	0
15/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30837			0.30908	0
15/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22554			1.22572	0
15/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00083			0.00085	0
15/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01554			0.01572	0
15/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17083			2.17085	0
15/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30342			0.30413	0
15/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29837			0.29908	0
15/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30852			0.30923	0
15/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
15/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38081			0.38142	0
15/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37091			0.37152	0
15/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33909			1.33929	0
15/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37584			0.37645	0
15/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36584			0.36645	0
15/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37091			0.37152	0
15/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02909			0.02929	0
15/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36081			0.36142	0
15/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
15/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41444			0.41497	0
15/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40957			0.41009	0
15/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41936			0.41988	0
15/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40936			0.40988	0
15/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41444			0.41497	0
15/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41957			0.42009	0
15/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
15/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46328			0.46376	0
15/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46815			0.46862	0
15/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47305			0.47353	0
15/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46815			0.46862	0
15/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46305			0.46353	0
15/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47328			0.47376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
15/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00074			0.00076	0
15/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00074			0.00076	0
15/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
15/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00151			0.00152	0
15/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00151			0.00152	0
15/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
15/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
15/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
15/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00198			0.00198	0
15/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
15/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
15/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
15/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00198			0.00198	0
15/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
15/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00256			0.00256	0
15/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00019			0.00019	0
15/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
15/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
15/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00256			0.00256	0
15/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01019			0.01019	0
15/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
15/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.06947			0.07155	0
15/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.06547			0.06755	0
15/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
15/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.08568			0.08712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.06688			0.06832	0
15/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
15/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.09158			0.09318	0
15/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
15/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.09647			0.09807	0
15/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10153			0.10312	0
15/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25168			0.25268	0
15/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.18186			0.18321	0
15/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.09647			0.09807	0
15/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.04186			0.04321	0
15/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.09153			0.09312	0
15/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02168			0.02268	0
15/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.10158			0.10318	0
15/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
15/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29521			1.29521	0
15/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37276			0.37348	0
15/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
15/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08573			1.08576	0
15/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00063			0.00066	0
15/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
15/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05766			0.05838	0
15/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00011			0.00011	0
15/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
15/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21313			0.21396	0
15/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01411			0.01437	0
15/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05015			0.05070	0
15/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
15/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20320			0.20404	0
15/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
15/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20813			0.20896	0
15/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21041			0.21124	0
15/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20033			0.20116	0
15/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83131			0.83157	0
15/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53735			0.53790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20533			0.20616	0
15/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
15/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00004	0
15/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
15/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27393			0.27457	0
15/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
15/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87038			1.87039	0
15/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
15/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00164			0.00167	0
15/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27888			0.27952	0
15/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17006			2.17007	0
15/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00157			0.00160	0
15/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
15/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26903			0.26968	0
15/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00006			0.00007	0
15/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77164			1.77167	0
15/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00038			0.00039	0
15/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26888			0.26952	0
15/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78157			1.78160	0
15/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0
15/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27903			0.27968	0
15/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27393			0.27457	0
15/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60004			2.60004	0
15/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
15/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12643			0.12688	0
15/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28534			0.28587	0
15/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14671			0.14718	0
15/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17625			0.17675	0
15/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28694			0.28747	0
15/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43785			0.43835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49831			0.49878	0
15/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54803			0.54848	0
15/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
15/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33224			0.33279	0
15/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33712			0.33767	0
15/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34206			0.34261	0
15/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33712			0.33767	0
15/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33206			0.33261	0
15/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34224			0.34279	0
15/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
15/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06806			0.06910	0
15/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06296			0.06400	0
15/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05812			0.05916	0
15/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06812			0.06916	0
15/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05806			0.05910	0
15/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06296			0.06400	0
15/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
15/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13010			0.13060	0
15/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12510			0.12560	0
15/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12022			0.12072	0
15/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13022			0.13072	0
15/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12010			0.12060	0
15/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12510			0.12560	0
15/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
15/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16569			0.16608	0
15/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12121			0.12159	0
15/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16082			0.16121	0
15/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17066			0.17105	0
15/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16066			0.16105	0
15/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16569			0.16608	0
15/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22121			0.22159	0
15/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17082			0.17121	0
15/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
15/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19711			0.19744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20198			0.20231	0
15/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20693			0.20726	0
15/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20198			0.20231	0
15/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19693			0.19726	0
15/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20711			0.20744	0
15/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
15/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58001			0.58001	0
15/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56001			0.56001	0
15/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57001			0.57001	0
15/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00001			0.00001	0
15/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
15/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13242			0.13295	0
15/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12754			0.12807	0
15/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13742			0.13795	0
15/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13754			0.13807	0
15/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12742			0.12795	0
15/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13242			0.13295	0
15/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
15/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17054			0.17096	0
15/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17542			0.17583	0
15/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18039			0.18080	0
15/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18054			0.18096	0
15/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17039			0.17080	0
15/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17542			0.17583	0
15/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
15/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21843			0.21878	0
15/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20862			0.20896	0
15/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21349			0.21384	0
15/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21349			0.21384	0
15/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21862			0.21896	0
15/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20843			0.20878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
15/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.08930			0.09069	0
15/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.07936			0.08075	0
15/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.08424			0.08563	0
15/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.08424			0.08563	0
15/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.08936			0.09075	0
15/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.07930			0.08069	0
15/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
15/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18740			0.18813	0
15/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17751			0.17825	0
15/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18241			0.18315	0
15/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18241			0.18315	0
15/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18751			0.18825	0
15/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17740			0.17813	0
15/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
15/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24757			0.24814	0
15/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24261			0.24318	0
15/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23772			0.23829	0
15/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24772			0.24829	0
15/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23757			0.23814	0
15/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24261			0.24318	0
15/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
15/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30370			0.30420	0
15/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29882			0.29932	0
15/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30864			0.30913	0
15/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29864			0.29913	0
15/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30370			0.30420	0
15/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30882			0.30932	0
15/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
15/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
15/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
15/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
15/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01230			0.01250	0
15/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00796			0.00816	0
15/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01791			0.01810	0
15/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00791			0.00810	0
15/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01230			0.01250	0
15/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01796			0.01816	0
15/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
15/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03301			0.03312	0
15/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02313			0.02324	0
15/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02779			0.02790	0
15/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03313			0.03324	0
15/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02779			0.02790	0
15/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02301			0.02312	0
15/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
15/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03861			0.03870	0
15/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04374			0.04383	0
15/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03389			0.03398	0
15/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03374			0.03383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04389			0.04398	0
15/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03861			0.03870	0
15/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
15/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04292			0.04300	0
15/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04766			0.04774	0
15/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05274			0.05282	0
15/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04766			0.04774	0
15/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04274			0.04282	0
15/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05292			0.05300	0
15/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
15/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01006			0.01023	0
15/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00587			0.00603	0
15/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01582			0.01597	0
15/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00582			0.00597	0
15/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01006			0.01023	0
15/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01587			0.01603	0
15/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
15/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02116			0.02124	0
15/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02648			0.02656	0
15/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01659			0.01668	0
15/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01648			0.01656	0
15/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02116			0.02124	0
15/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02659			0.02668	0
15/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
15/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02333			0.02339	0
15/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02797			0.02804	0
15/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03318			0.03324	0
15/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02797			0.02804	0
15/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02318			0.02324	0
15/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03333			0.03339	0
15/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
15/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
15/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
15/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
15/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
15/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
15/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
15/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06184			0.06278	0
15/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05190			0.05283	0
15/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05673			0.05767	0
15/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06190			0.06283	0
15/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05673			0.05767	0
15/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05184			0.05278	0
15/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
15/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11953			0.11999	0
15/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10964			0.11010	0
15/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11452			0.11498	0
15/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11452			0.11498	0
15/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11964			0.12010	0
15/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10953			0.10999	0
15/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
15/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15733			0.15770	0
15/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16231			0.16268	0
15/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15246			0.15283	0
15/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16246			0.16283	0
15/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15231			0.15268	0
15/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15733			0.15770	0
15/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
15/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18725			0.18757	0
15/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19212			0.19243	0
15/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19707			0.19738	0
15/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18707			0.18738	0
15/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19725			0.19757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19212			0.19243	0
15/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
15/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
15/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
15/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
15/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
15/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
15/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
15/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
15/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
15/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
15/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
15/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
15/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
15/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05719			0.05813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06230			0.06324	0
15/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05235			0.05330	0
15/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05230			0.05324	0
15/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06235			0.06330	0
15/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05719			0.05813	0
15/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
15/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12743			0.12792	0
15/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11754			0.11804	0
15/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12242			0.12291	0
15/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12242			0.12291	0
15/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12754			0.12804	0
15/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11743			0.11792	0
15/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
15/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16717			0.16755	0
15/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16220			0.16258	0
15/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15732			0.15770	0
15/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16732			0.16770	0
15/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15717			0.15755	0
15/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16220			0.16258	0
15/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
15/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03576			0.03643	0
15/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04051			0.04118	0
15/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04565			0.04631	0
15/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04051			0.04118	0
15/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03565			0.03631	0
15/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04576			0.04643	0
15/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
15/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02732			0.02743	0
15/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02267			0.02278	0
15/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03255			0.03266	0
15/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02255			0.02266	0
15/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02732			0.02743	0
15/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03267			0.03278	0
15/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03996			0.04004	0
15/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03011			0.03020	0
15/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03481			0.03489	0
15/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03481			0.03489	0
15/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02996			0.03004	0
15/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04011			0.04020	0
15/05/2019	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