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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/05/2019 TO: 17/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
17/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31440			0.31440	0
17/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16440			0.16440	0
17/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.06440			0.06499	0
17/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.00000			0.00059	0
17/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33560			0.33560	0
17/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
17/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
17/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
17/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.06100			0.06397	0
17/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.00740			0.01037	0
17/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
17/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
17/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
17/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26482			0.26492	0
17/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00012			0.00022	0
17/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
17/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.05532			0.05742	0
17/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.04782			0.04992	0
17/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
17/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.05518			0.05698	0
17/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15542			0.15636	0
17/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
17/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04768			0.04948	0
17/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00792			0.00886	0
17/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
17/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
17/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
17/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
17/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
17/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.05276			0.05428	0
17/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05176			0.05328	0
17/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
17/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.06478			0.06654	0
17/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.06378			0.06554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
17/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07029			0.07175	0
17/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00263			0.00294	0
17/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00059			0.00069	0
17/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00829			0.00894	0
17/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23919			0.23984	0
17/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32353			0.32384	0
17/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42149			0.42159	0
17/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.07119			0.07265	0
17/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
17/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
17/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01524			0.01607	0
17/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00092			0.00104	0
17/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37227			0.37251	0
17/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30547			0.30591	0
17/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.08974			0.09113	0
17/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00005			0.00007	0
17/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00670			0.00721	0
17/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00232			0.00257	0
17/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46062			0.46071	0
17/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.04943			0.05076	0
17/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
17/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31485			0.31526	0
17/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
17/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
17/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
17/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39173			0.39193	0
17/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.05702			0.05838	0
17/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00747			0.00802	0
17/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
17/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
17/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08446			0.08587	0
17/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
17/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54017			0.54020	0
17/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47053			0.47061	0
17/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
17/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.11907			0.12039	0
17/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
17/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
17/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07452			0.07592	0
17/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49039			0.49045	0
17/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
17/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00924			0.00986	0
17/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19139			0.19236	0
17/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
17/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.15313			0.15429	0
17/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
17/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
17/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00336			0.00368	0
17/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00157			0.00176	0
17/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.07939			0.08080	0
17/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
17/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07446			0.07587	0
17/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.11943			0.12076	0
17/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00485			0.00526	0
17/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73001			0.73001	0
17/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
17/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
17/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00173			0.00193	0
17/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08452			0.08592	0
17/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
17/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35336			0.35368	0
17/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.04907			0.05039	0
17/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.03313			0.03429	0
17/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00053			0.00061	0
17/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
17/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
17/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
17/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00039			0.00045	0
17/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
17/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00017			0.00020	0
17/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
17/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.07939			0.08080	0
17/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
17/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02139			0.02236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.06974			0.07113	0
17/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00547			0.00591	0
17/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00227			0.00251	0
17/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26924			0.26986	0
17/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
17/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41157			0.41176	0
17/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
17/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
17/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00062			0.00071	0
17/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38232			0.38257	0
17/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29670			0.29721	0
17/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
17/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
17/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28747			0.28802	0
17/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
17/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63005			0.63007	0
17/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.10702			0.10838	0
17/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
17/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45092			0.45104	0
17/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22524			0.22607	0
17/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
17/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
17/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
17/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
17/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00275			0.00295	0
17/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80221			0.80221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02271			0.02344	0
17/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00461			0.00489	0
17/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
17/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
17/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00001			0.00001	0
17/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24051			0.24124	0
17/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
17/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40241			0.40269	0
17/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
17/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45055			0.45075	0
17/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
17/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09314			0.09416	0
17/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09164			0.09266	0
17/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
17/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
17/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
17/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
17/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10415			0.10522	0
17/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10145			0.10252	0
17/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
17/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85971			0.85973	0
17/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02310			0.02358	0
17/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01694			0.01734	0
17/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36360			0.36408	0
17/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
17/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
17/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40744			0.40784	0
17/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00021			0.00023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
17/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
17/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12407			0.12486	0
17/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11707			0.11786	0
17/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
17/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71646			0.71658	0
17/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00015			0.00016	0
17/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00346			0.00358	0
17/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15715			1.15716	0
17/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
17/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82594			0.82599	0
17/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02433			0.02470	0
17/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03136			0.03179	0
17/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44973			0.45010	0
17/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
17/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00134			0.00139	0
17/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40676			0.40719	0
17/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
17/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
17/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
17/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14674			0.14740	0
17/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14174			0.14240	0
17/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
17/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16343			0.16416	0
17/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15793			0.15866	0
17/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
17/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
17/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
17/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17104			0.17175	0
17/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16504			0.16575	0
17/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95068			0.95070	0
17/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00010			0.00011	0
17/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02273			0.02305	0
17/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00080			0.00082	0
17/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00012			0.00013	0
17/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06228			0.06280	0
17/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07619			0.07676	0
17/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00003			0.00003	0
17/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09231			0.09290	0
17/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00440			0.00451	0
17/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01204			0.01226	0
17/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05040			0.05088	0
17/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
17/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02390			0.02423	0
17/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34783			0.34830	0
17/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00059			0.00061	0
17/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04618			0.04664	0
17/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45502			0.45536	0
17/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02512			0.02546	0
17/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04038			0.04081	0
17/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00008			0.00008	0
17/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00364			0.00373	0
17/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01757			0.01785	0
17/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00004			0.00004	0
17/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00341			0.00350	0
17/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00018			0.00019	0
17/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00762			0.00777	0
17/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00676			0.00691	0
17/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59053			0.59072	0
17/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00245			0.00252	0
17/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19221			0.19284	0
17/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16010			0.16073	0
17/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15021			0.15085	0
17/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00200			0.00206	0
17/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27417			0.27472	0
17/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01498			0.01523	0
17/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00163			0.00168	0
17/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15510			0.15574	0
17/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00907			0.00925	0
17/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80341			0.80350	0
17/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
17/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
17/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37004			1.37004	0
17/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30008			1.30008	0
17/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79364			0.79373	0
17/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15010			0.15073	0
17/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
17/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02502			0.02536	0
17/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47512			0.47546	0
17/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04783			0.04830	0
17/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05059			1.05061	0
17/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20018			1.20019	0
17/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
17/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
17/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53757			0.53785	0
17/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
17/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
17/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16021			0.16085	0
17/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12221			0.12284	0
17/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85245			0.85252	0
17/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
17/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01053			0.01072	0
17/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91163			0.91168	0
17/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69676			0.69691	0
17/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67762			0.67777	0
17/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
17/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56498			0.56523	0
17/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
17/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15510			0.15574	0
17/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
17/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
17/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
17/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
17/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
17/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
17/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31228			0.31280	0
17/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07417			0.07472	0
17/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64907			0.64925	0
17/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88200			0.88206	0
17/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
17/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35040			0.35088	0
17/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76440			0.76451	0
17/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48390			0.48423	0
17/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24231			0.24290	0
17/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
17/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40003			1.40003	0
17/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27619			0.27675	0
17/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36618			0.36664	0
17/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
17/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25012			1.25013	0
17/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
17/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01080			1.01082	0
17/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39038			0.39081	0
17/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60204			0.60226	0
17/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49273			0.49305	0
17/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
17/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27010			1.27011	0
17/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
17/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00068			0.00070	0
17/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
17/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
17/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06651			0.06702	0
17/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08005			0.08059	0
17/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96988			0.96992	0
17/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
17/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34791			0.34842	0
17/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00128			0.00132	0
17/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
17/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
17/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31145			0.31199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
17/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
17/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16731			0.16790	0
17/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15981			0.16040	0
17/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
17/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00790			0.00803	0
17/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00610			0.00621	0
17/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18193			0.18247	0
17/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43902			0.43938	0
17/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81540			0.81553	0
17/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04652			0.04688	0
17/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
17/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86360			0.86371	0
17/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17943			0.17997	0
17/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
17/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
17/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
17/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08425			1.08430	0
17/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15290			0.15341	0
17/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13369			0.13419	0
17/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00003			0.00003	0
17/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
17/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94833			1.94833	0
17/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27120			0.27171	0
17/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
17/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00255			0.00260	0
17/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30199			0.30249	0
17/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
17/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19896			0.19945	0
17/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19696			0.19745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
17/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22118			0.22173	0
17/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21818			0.21873	0
17/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
17/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
17/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
17/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08340			0.08384	0
17/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00612			0.00621	0
17/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81010			1.81011	0
17/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23430			0.23487	0
17/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03398			0.03426	0
17/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70022			1.70022	0
17/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11457			0.11507	0
17/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23919			0.23976	0
17/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00127			0.00130	0
17/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
17/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
17/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87007			1.87007	0
17/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05930			0.05968	0
17/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74017			1.74017	0
17/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00691			0.00700	0
17/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09547			0.09594	0
17/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06287			0.06326	0
17/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71020			1.71021	0
17/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01189			0.01203	0
17/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
17/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40136			1.40139	0
17/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73018			1.73018	0
17/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69023			1.69024	0
17/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
17/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24415			0.24472	0
17/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23919			0.23976	0
17/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43457			0.43507	0
17/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18691			1.18700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60287			0.60326	0
17/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61930			0.61968	0
17/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57127			1.57130	0
17/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
17/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00020			0.00021	0
17/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
17/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00017			0.00017	0
17/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48547			0.48594	0
17/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00018			0.00018	0
17/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00023			0.00024	0
17/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77398			0.77426	0
17/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00136			0.00139	0
17/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05189			1.05203	0
17/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23415			0.23472	0
17/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00022			0.00022	0
17/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24430			0.24487	0
17/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00010			0.00011	0
17/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00007			0.00007	0
17/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21612			1.21621	0
17/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52340			0.52384	0
17/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
17/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00004	0
17/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
17/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19317			0.19366	0
17/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17169			0.17217	0
17/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14007			1.14011	0
17/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28489			0.28537	0
17/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
17/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00327			0.00332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25637			0.25686	0
17/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
17/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07324	0
17/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
17/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21614			0.21660	0
17/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21114			0.21160	0
17/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
17/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23005			0.23048	0
17/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22505			0.22548	0
17/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
17/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26396			0.26441	0
17/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25896			0.25941	0
17/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
17/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24314			0.24356	0
17/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24014			0.24056	0
17/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
17/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
17/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
17/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13176			1.13188	0
17/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28283			0.28330	0
17/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29272			0.29319	0
17/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00064			0.00066	0
17/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01720			0.01734	0
17/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23668			1.23677	0
17/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
17/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00828			0.00837	0
17/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84729			1.84730	0
17/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28775			0.28822	0
17/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00034			0.00035	0
17/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99205			0.99222	0
17/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
17/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03177			0.03197	0
17/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61857			1.61860	0
17/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20050			1.20064	0
17/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00998			0.01007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10394			2.10396	0
17/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28613			0.28660	0
17/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02535			0.02552	0
17/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28105			0.28152	0
17/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00059			0.00060	0
17/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25364			2.25365	0
17/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42158			1.42167	0
17/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
17/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01506			0.01518	0
17/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00507			1.00527	0
17/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00187			0.00190	0
17/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27602			0.27649	0
17/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
17/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25897			0.25937	0
17/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25147			0.25187	0
17/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
17/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26917			0.26955	0
17/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26417			0.26455	0
17/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
17/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28471			0.28508	0
17/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27621			0.27658	0
17/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
17/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00172			0.00174	0
17/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31289			0.31329	0
17/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
17/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96093			0.96112	0
17/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31781			0.31821	0
17/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30803			0.30843	0
17/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30911			0.30951	0
17/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31933			0.31973	0
17/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31419			0.31459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04223			0.04242	0
17/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09302			2.09304	0
17/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
17/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33940			0.33978	0
17/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33240			0.33278	0
17/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
17/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35915			0.35952	0
17/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34937			0.34973	0
17/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35424			0.35460	0
17/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34725			0.34762	0
17/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35747			0.35783	0
17/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35234			0.35270	0
17/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08446			0.08587	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07452			0.07592	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.07939			0.08080	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.07939			0.08080	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08452			0.08592	0
17/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07446			0.07587	0
17/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17451			0.17520	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16462			0.16532	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16952			0.17021	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16952			0.17021	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17462			0.17532	0
17/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16451			0.16520	0
17/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87362			0.87377	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86424			0.86439	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85488			0.85504	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01488			0.01504	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01362			0.01377	0
17/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01424			0.01439	0
17/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26234			0.26277	0
17/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26722			0.26765	0
17/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27215			0.27259	0
17/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26215			0.26259	0
17/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27234			0.27277	0
17/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26722			0.26765	0
17/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
17/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.07683			0.07948	0
17/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.07383			0.07648	0
17/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
17/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.10798			0.10980	0
17/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.09803			0.09985	0
17/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63053			0.63062	0
17/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.10293			0.10475	0
17/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.09798			0.09980	0
17/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.10803			0.10985	0
17/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00053			0.00062	0
17/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.10293			0.10475	0
17/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
17/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.12866			0.13015	0
17/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.12166			0.12315	0
17/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
17/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21212			0.21301	0
17/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09236			0.09311	0
17/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21703			0.21792	0
17/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22201			0.22290	0
17/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59248			0.59300	0
17/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42236			0.42311	0
17/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21703			0.21792	0
17/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21201			0.21290	0
17/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04248			0.04300	0
17/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22212			0.22301	0
17/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
17/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29708			0.29780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30198			0.30270	0
17/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30693			0.30765	0
17/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22518			1.22536	0
17/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00079			0.00081	0
17/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01518			0.01536	0
17/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17079			2.17081	0
17/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30198			0.30270	0
17/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29693			0.29765	0
17/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30708			0.30780	0
17/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
17/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37960			0.38021	0
17/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36970			0.37030	0
17/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33868			1.33888	0
17/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37463			0.37523	0
17/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36463			0.36523	0
17/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36970			0.37030	0
17/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02868			0.02888	0
17/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35960			0.36021	0
17/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
17/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41339			0.41392	0
17/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40851			0.40904	0
17/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41831			0.41883	0
17/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40831			0.40883	0
17/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41339			0.41392	0
17/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41851			0.41904	0
17/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
17/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46232			0.46280	0
17/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46719			0.46767	0
17/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47209			0.47257	0
17/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46719			0.46767	0
17/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46209			0.46257	0
17/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47232			0.47280	0
17/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00072			0.00073	0
17/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00072			0.00073	0
17/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
17/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00150			0.00151	0
17/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00150			0.00151	0
17/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
17/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
17/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00197			0.00197	0
17/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
17/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
17/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
17/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00197			0.00197	0
17/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
17/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00255			0.00255	0
17/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00019			0.00019	0
17/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
17/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
17/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00255			0.00255	0
17/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01019			0.01019	0
17/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
17/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.06512			0.06733	0
17/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.06112			0.06333	0
17/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
17/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.08272			0.08422	0
17/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.06392			0.06542	0
17/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
17/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.08831			0.08996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
17/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.09320			0.09485	0
17/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.09826			0.09991	0
17/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24965			0.25067	0
17/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17913			0.18051	0
17/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.09320			0.09485	0
17/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.03913			0.04051	0
17/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.08826			0.08991	0
17/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01965			0.02067	0
17/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.09831			0.09996	0
17/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
17/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29519			1.29520	0
17/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37133			0.37205	0
17/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
17/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08567			1.08570	0
17/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00057			0.00060	0
17/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
17/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05623			0.05695	0
17/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00009			0.00010	0
17/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
17/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21146			0.21230	0
17/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01360			0.01385	0
17/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04905			0.04960	0
17/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
17/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20153			0.20237	0
17/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
17/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20646			0.20729	0
17/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20873			0.20957	0
17/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19866			0.19950	0
17/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83080			0.83105	0
17/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53625			0.53680	0
17/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20366			0.20449	0
17/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
17/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00004	0
17/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
17/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27263			0.27328	0
17/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
17/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87036			1.87037	0
17/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00157			0.00160	0
17/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27758			0.27823	0
17/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
17/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17006			2.17006	0
17/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00151			0.00154	0
17/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
17/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26774			0.26838	0
17/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00006			0.00006	0
17/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77157			1.77160	0
17/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00036			0.00037	0
17/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26758			0.26823	0
17/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78151			1.78154	0
17/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0
17/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27774			0.27838	0
17/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27263			0.27328	0
17/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60004	0
17/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
17/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12552			0.12598	0
17/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28428			0.28481	0
17/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14576			0.14623	0
17/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17525			0.17575	0
17/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28588			0.28641	0
17/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43685			0.43735	0
17/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49736			0.49783	0
17/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54712			0.54758	0
17/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33114			0.33169	0
17/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33602			0.33657	0
17/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34095			0.34151	0
17/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33602			0.33657	0
17/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33095			0.33151	0
17/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34114			0.34169	0
17/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
17/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06593			0.06700	0
17/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06083			0.06190	0
17/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05599			0.05706	0
17/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06599			0.06706	0
17/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05593			0.05700	0
17/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06083			0.06190	0
17/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
17/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12909			0.12960	0
17/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12408			0.12459	0
17/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11920			0.11971	0
17/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12920			0.12971	0
17/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11909			0.11960	0
17/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12408			0.12459	0
17/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
17/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16491			0.16530	0
17/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12044			0.12083	0
17/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16003			0.16043	0
17/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16988			0.17027	0
17/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15988			0.16027	0
17/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16491			0.16530	0
17/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22044			0.22083	0
17/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17003			0.17043	0
17/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
17/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19645			0.19678	0
17/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20132			0.20165	0
17/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20627			0.20660	0
17/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20132			0.20165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19627			0.19660	0
17/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20645			0.20678	0
17/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
17/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
17/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56001	0
17/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57001	0
17/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00001	0
17/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00001	0
17/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
17/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13135			0.13189	0
17/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12647			0.12700	0
17/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13635			0.13689	0
17/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13647			0.13700	0
17/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12635			0.12689	0
17/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13135			0.13189	0
17/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
17/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16971			0.17013	0
17/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17459			0.17501	0
17/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17956			0.17998	0
17/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17971			0.18013	0
17/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16956			0.16998	0
17/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17459			0.17501	0
17/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
17/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21774			0.21808	0
17/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20792			0.20827	0
17/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21279			0.21314	0
17/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21279			0.21314	0
17/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21792			0.21827	0
17/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20774			0.20808	0
17/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
17/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.08645			0.08789	0
17/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.07650			0.07794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.08138			0.08282	0
17/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.08138			0.08282	0
17/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.08650			0.08794	0
17/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.07645			0.07789	0
17/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
17/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18592			0.18666	0
17/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17604			0.17678	0
17/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18094			0.18168	0
17/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18094			0.18168	0
17/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18604			0.18678	0
17/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17592			0.17666	0
17/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
17/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24642			0.24700	0
17/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24146			0.24204	0
17/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23657			0.23715	0
17/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24657			0.24715	0
17/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23642			0.23700	0
17/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24146			0.24204	0
17/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
17/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30271			0.30321	0
17/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29783			0.29832	0
17/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30765			0.30814	0
17/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29765			0.29814	0
17/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30271			0.30321	0
17/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30783			0.30832	0
17/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
17/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
17/05/2019	CNH / R On 16 September 2019	2.08	C	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
17/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
17/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
17/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01188			0.01209	0
17/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00757			0.00777	0
17/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01752			0.01771	0
17/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00752			0.00771	0
17/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01188			0.01209	0
17/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01757			0.01777	0
17/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
17/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03279			0.03290	0
17/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02291			0.02302	0
17/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02756			0.02767	0
17/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03291			0.03302	0
17/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02756			0.02767	0
17/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02279			0.02290	0
17/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
17/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03843			0.03852	0
17/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04356			0.04365	0
17/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03371			0.03380	0
17/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03356			0.03365	0
17/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04371			0.04380	0
17/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03843			0.03852	0
17/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04277			0.04284	0
17/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04751			0.04759	0
17/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05259			0.05266	0
17/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04751			0.04759	0
17/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04259			0.04266	0
17/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05277			0.05284	0
17/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
17/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00972			0.00990	0
17/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00556			0.00571	0
17/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01551			0.01566	0
17/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00551			0.00566	0
17/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00972			0.00990	0
17/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01556			0.01571	0
17/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
17/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02099			0.02107	0
17/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02631			0.02639	0
17/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01642			0.01651	0
17/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01631			0.01639	0
17/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02099			0.02107	0
17/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02642			0.02651	0
17/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
17/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02320			0.02326	0
17/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02784			0.02790	0
17/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03305			0.03311	0
17/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02784			0.02790	0
17/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02305			0.02311	0
17/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03320			0.03326	0
17/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
17/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
17/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
17/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
17/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
17/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
17/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05992			0.06089	0
17/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04998			0.05095	0
17/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05481			0.05578	0
17/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05998			0.06095	0
17/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05481			0.05578	0
17/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04992			0.05089	0
17/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
17/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11860			0.11907	0
17/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10872			0.10918	0
17/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11359			0.11405	0
17/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11359			0.11405	0
17/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11872			0.11918	0
17/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10860			0.10907	0
17/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
17/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15659			0.15696	0
17/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16156			0.16194	0
17/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15171			0.15209	0
17/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16171			0.16209	0
17/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15156			0.15194	0
17/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15659			0.15696	0
17/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
17/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18662			0.18694	0
17/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19149			0.19181	0
17/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19644			0.19676	0
17/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18644			0.18676	0
17/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19662			0.19694	0
17/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19149			0.19181	0
17/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
17/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
17/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
17/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
17/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
17/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
17/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
17/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
17/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
17/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
17/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
17/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
17/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
17/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05525			0.05623	0
17/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06036			0.06134	0
17/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05042			0.05139	0
17/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05036			0.05134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06042			0.06139	0
17/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05525			0.05623	0
17/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
17/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12644			0.12693	0
17/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11655			0.11705	0
17/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12143			0.12193	0
17/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12143			0.12193	0
17/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12655			0.12705	0
17/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11644			0.11693	0
17/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
17/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16640			0.16679	0
17/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16143			0.16181	0
17/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15655			0.15694	0
17/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16655			0.16694	0
17/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15640			0.15679	0
17/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16143			0.16181	0
17/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
17/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03439			0.03508	0
17/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03914			0.03983	0
17/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04428			0.04497	0
17/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03914			0.03983	0
17/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03428			0.03497	0
17/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04439			0.04508	0
17/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
17/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02710			0.02721	0
17/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02245			0.02256	0
17/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03234			0.03245	0
17/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02234			0.02245	0
17/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02710			0.02721	0
17/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03245			0.03256	0
17/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
17/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03980			0.03988	0
17/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02995			0.03003	0
17/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03465			0.03473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03465			0.03473	0
17/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02980			0.02988	0
17/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03995			0.04003	0
17/05/2019	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