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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/05/2019 TO: 20/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
20/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.05360			0.06100	0
20/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.00000			0.00740	0
20/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
20/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
20/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
20/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26470			0.26482	0
20/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00000			0.00012	0
20/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
20/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.04843			0.05532	0
20/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.04093			0.04782	0
20/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.04936			0.05518	0
20/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15267			0.15542	0
20/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
20/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04186			0.04768	0
20/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00517			0.00792	0
20/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
20/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
20/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
20/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
20/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
20/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.04793			0.05276	0
20/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04693			0.05176	0
20/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
20/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.05918			0.06478	0
20/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.05818			0.06378	0
20/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
20/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.06572			0.07029	0
20/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00179			0.00263	0
20/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00034			0.00059	0
20/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00640			0.00829	0
20/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23730			0.23919	0
20/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32269			0.32353	0
20/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42124			0.42149	0
20/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.06662			0.07119	0
20/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
20/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
20/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00059			0.00092	0
20/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01277			0.01524	0
20/05/2019	\$ / R On 14 June 2019	16.00	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
20/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37160			0.37227	0
20/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30420			0.30547	0
20/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.08539			0.08974	0
20/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00003			0.00005	0
20/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00523			0.00670	0
20/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00164			0.00232	0
20/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46039			0.46062	0
20/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.04533			0.04943	0
20/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
20/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31369			0.31485	0
20/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
20/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
20/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
20/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39119			0.39173	0
20/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.05278			0.05702	0
20/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00589			0.00747	0
20/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
20/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
20/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08010			0.08446	0
20/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
20/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
20/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
20/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54009			0.54017	0
20/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00001	0
20/05/2019	\$ / R On 14 June 2019	15.89	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
20/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47033			0.47053	0
20/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
20/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.11498			0.11907	0
20/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07015			0.07452	0
20/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
20/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00246			0.00336	0
20/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00107			0.00157	0
20/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49023			0.49039	0
20/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
20/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00742			0.00924	0
20/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18845			0.19139	0
20/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
20/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14954			0.15313	0
20/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
20/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.07502			0.07939	0
20/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
20/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
20/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07010			0.07446	0
20/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73001	0
20/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
20/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
20/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00119			0.00173	0
20/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.11533			0.11943	0
20/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00369			0.00485	0

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20/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08015			0.08452	0
20/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
20/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.04498			0.04907	0
20/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
20/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
20/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
20/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00023			0.00039	0
20/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
20/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00009			0.00017	0
20/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
20/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35246			0.35336	0
20/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02954			0.03313	0
20/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00033			0.00053	0
20/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.07502			0.07939	0
20/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
20/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01845			0.02139	0
20/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.06539			0.06974	0
20/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00420			0.00547	0
20/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00160			0.00227	0
20/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26742			0.26924	0
20/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
20/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41107			0.41157	0
20/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
20/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
20/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00039			0.00062	0
20/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38164			0.38232	0
20/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29523			0.29670	0

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20/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
20/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
20/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63003			0.63005	0
20/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28589			0.28747	0
20/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
20/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45059			0.45092	0
20/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.10278			0.10702	0
20/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
20/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22277			0.22524	0
20/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
20/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
20/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
20/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
20/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00220			0.00275	0
20/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80221			0.80221	0
20/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02051			0.02271	0
20/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00381			0.00461	0
20/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
20/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
20/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00001			0.00001	0
20/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23831			0.24051	0
20/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
20/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
20/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40161			0.40241	0
20/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45000			0.45055	0
20/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
20/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09001			0.09314	0
20/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08851			0.09164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
20/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
20/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
20/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
20/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10089			0.10415	0
20/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09819			0.10145	0
20/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
20/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85967			0.85971	0
20/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02168			0.02310	0
20/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01575			0.01694	0
20/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36218			0.36360	0
20/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
20/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
20/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40625			0.40744	0
20/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00017			0.00021	0
20/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
20/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
20/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12167			0.12407	0
20/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11467			0.11707	0
20/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
20/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71610			0.71646	0
20/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00013			0.00015	0
20/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00310			0.00346	0
20/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15713			1.15715	0
20/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
20/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82580			0.82594	0
20/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02319			0.02433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03006			0.03136	0
20/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44859			0.44973	0
20/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
20/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00120			0.00134	0
20/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40546			0.40676	0
20/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
20/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
20/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
20/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14472			0.14674	0
20/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13972			0.14174	0
20/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
20/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16123			0.16343	0
20/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15573			0.15793	0
20/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
20/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
20/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
20/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16891			0.17104	0
20/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16291			0.16504	0
20/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
20/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95060			0.95068	0
20/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00009			0.00010	0
20/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09052			0.09231	0
20/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06070			0.06228	0
20/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07450			0.07619	0
20/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00003			0.00003	0
20/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01140			0.01204	0
20/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04896			0.05040	0
20/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	15.62	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
20/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00071			0.00080	0
20/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00010			0.00012	0
20/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02178			0.02273	0
20/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00408			0.00440	0
20/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
20/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02292			0.02390	0
20/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34644			0.34783	0
20/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00053			0.00059	0
20/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04479			0.04618	0
20/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
20/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45403			0.45502	0
20/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02411			0.02512	0
20/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03907			0.04038	0
20/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00007			0.00008	0
20/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00336			0.00364	0
20/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01676			0.01757	0
20/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00004			0.00004	0
20/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00315			0.00341	0
20/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00016			0.00018	0
20/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00715			0.00762	0
20/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00633			0.00676	0
20/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00001	0
20/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58995			0.59053	0
20/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00225			0.00245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19033			0.19221	0
20/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15818			0.16010	0
20/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14829			0.15021	0
20/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00183			0.00200	0
20/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27251			0.27417	0
20/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01424			0.01498	0
20/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00148			0.00163	0
20/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15319			0.15510	0
20/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00854			0.00907	0
20/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80315			0.80341	0
20/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
20/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
20/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37004			1.37004	0
20/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30007			1.30008	0
20/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
20/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79336			0.79364	0
20/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14818			0.15010	0
20/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
20/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02403			0.02502	0
20/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47411			0.47512	0
20/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04644			0.04783	0
20/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05053			1.05059	0
20/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20016			1.20018	0
20/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
20/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
20/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53676			0.53757	0
20/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
20/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
20/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15829			0.16021	0
20/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12033			0.12221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85225			0.85245	0
20/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
20/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00995			0.01053	0
20/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91148			0.91163	0
20/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69633			0.69676	0
20/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67715			0.67762	0
20/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58001	0
20/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56424			0.56498	0
20/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
20/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15319			0.15510	0
20/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
20/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
20/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
20/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
20/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
20/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
20/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31070			0.31228	0
20/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07251			0.07417	0
20/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64854			0.64907	0
20/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
20/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88183			0.88200	0
20/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
20/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76408			0.76440	0
20/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48292			0.48390	0
20/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49178			0.49273	0
20/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
20/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25010			1.25012	0
20/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
20/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01071			1.01080	0
20/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38907			0.39038	0
20/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60140			0.60204	0
20/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34896			0.35040	0
20/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40003			1.40003	0
20/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27450			0.27619	0
20/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36479			0.36618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
20/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
20/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24052			0.24231	0
20/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27009			1.27010	0
20/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
20/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00060			0.00068	0
20/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
20/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
20/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06498			0.06651	0
20/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07840			0.08005	0
20/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96977			0.96988	0
20/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
20/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34638			0.34791	0
20/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00117			0.00128	0
20/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
20/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
20/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30980			0.31145	0
20/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
20/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
20/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16553			0.16731	0
20/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15803			0.15981	0
20/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
20/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00753			0.00790	0
20/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00580			0.00610	0
20/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18030			0.18193	0
20/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43794			0.43902	0
20/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81503			0.81540	0
20/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04544			0.04652	0
20/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86330			0.86360	0
20/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17780			0.17943	0
20/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
20/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
20/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
20/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08412			1.08425	0
20/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15135			0.15290	0
20/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13218			0.13369	0
20/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00003	0
20/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
20/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94833	0
20/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26965			0.27120	0
20/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
20/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00242			0.00255	0
20/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30048			0.30199	0
20/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
20/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19746			0.19896	0
20/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19546			0.19696	0
20/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
20/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21954			0.22118	0
20/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21654			0.21818	0
20/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
20/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
20/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
20/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08207			0.08340	0
20/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00586			0.00612	0
20/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81009			1.81010	0
20/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23259			0.23430	0
20/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03314			0.03398	0
20/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70020			1.70022	0
20/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00120			0.00127	0
20/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
20/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87006			1.87007	0
20/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23748			0.23919	0
20/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05816			0.05930	0
20/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11307			0.11457	0
20/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74015			1.74017	0
20/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00662			0.00691	0
20/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09406			0.09547	0
20/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06170			0.06287	0
20/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71019			1.71020	0
20/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01146			0.01189	0
20/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
20/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40128			1.40136	0
20/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73016			1.73018	0
20/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69021			1.69023	0
20/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
20/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24244			0.24415	0
20/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23748			0.23919	0
20/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43307			0.43457	0
20/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18662			1.18691	0
20/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60170			0.60287	0
20/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61816			0.61930	0
20/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57120			1.57127	0
20/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
20/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00019			0.00020	0
20/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
20/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00015			0.00017	0
20/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48406			0.48547	0
20/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00016			0.00018	0
20/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00021			0.00023	0
20/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23244			0.23415	0
20/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77314			0.77398	0
20/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00128			0.00136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05146			1.05189	0
20/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00020			0.00022	0
20/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24259			0.24430	0
20/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00009			0.00010	0
20/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00006			0.00007	0
20/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21586			1.21612	0
20/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52207			0.52340	0
20/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
20/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
20/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00004	0
20/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
20/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19171			0.19317	0
20/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17024			0.17169	0
20/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13992			1.14007	0
20/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28344			0.28489	0
20/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
20/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00312			0.00327	0
20/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25491			0.25637	0
20/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
20/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07324	0
20/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
20/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21474			0.21614	0
20/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20974			0.21114	0
20/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
20/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22872			0.23005	0
20/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22372			0.22505	0
20/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
20/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26259			0.26396	0
20/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25759			0.25896	0
20/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
20/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24189			0.24314	0
20/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23889			0.24014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
20/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
20/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
20/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13140			1.13176	0
20/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00061			0.00064	0
20/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28142			0.28283	0
20/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29132			0.29272	0
20/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01680			0.01720	0
20/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23641			1.23668	0
20/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
20/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00804			0.00828	0
20/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84726			1.84729	0
20/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28634			0.28775	0
20/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00033			0.00034	0
20/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99154			0.99205	0
20/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43672	0
20/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03117			0.03177	0
20/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61850			1.61857	0
20/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20010			1.20050	0
20/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00971			0.00998	0
20/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28472			0.28613	0
20/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10391			2.10394	0
20/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02484			0.02535	0
20/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27964			0.28105	0
20/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00056			0.00059	0
20/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25363			2.25364	0
20/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42134			1.42158	0
20/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00002	0
20/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01470			0.01506	0
20/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00447			1.00507	0
20/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00180			0.00187	0
20/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27462			0.27602	0
20/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
20/05/2019	\$ / R On 16 March 2020	11.91	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
20/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
20/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25777			0.25897	0
20/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25027			0.25147	0
20/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
20/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26802			0.26917	0
20/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26302			0.26417	0
20/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
20/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28361			0.28471	0
20/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27511			0.27621	0
20/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
20/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00166			0.00172	0
20/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31169			0.31289	0
20/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
20/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96037			0.96093	0
20/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31661			0.31781	0
20/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30683			0.30803	0
20/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30791			0.30911	0
20/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31813			0.31933	0
20/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31299			0.31419	0
20/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04167			0.04223	0
20/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09296			2.09302	0
20/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
20/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33825			0.33940	0
20/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33125			0.33240	0
20/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
20/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35806			0.35915	0
20/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34828			0.34937	0
20/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35315			0.35424	0
20/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34616			0.34725	0
20/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35638			0.35747	0
20/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35125			0.35234	0
20/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
20/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08010			0.08446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07015			0.07452	0
20/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.07502			0.07939	0
20/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.07502			0.07939	0
20/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08015			0.08452	0
20/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07010			0.07446	0
20/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17241			0.17451	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16253			0.16462	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16742			0.16952	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16742			0.16952	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17253			0.17462	0
20/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16241			0.16451	0
20/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87317			0.87362	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86377			0.86424	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85440			0.85488	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01440			0.01488	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01317			0.01362	0
20/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01377			0.01424	0
20/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26101			0.26234	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26589			0.26722	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27083			0.27215	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26083			0.26215	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27101			0.27234	0
20/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26589			0.26722	0
20/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
20/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.06828			0.07683	0
20/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.06528			0.07383	0
20/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
20/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.10231			0.10798	0
20/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.09236			0.09803	0
20/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63032			0.63053	0
20/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.09726			0.10293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.09231			0.09798	0
20/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.10236			0.10803	0
20/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00032			0.00053	0
20/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.09726			0.10293	0
20/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
20/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.12411			0.12866	0
20/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.11711			0.12166	0
20/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
20/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20944			0.21212	0
20/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09010			0.09236	0
20/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21435			0.21703	0
20/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21933			0.22201	0
20/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59093			0.59248	0
20/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42010			0.42236	0
20/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21435			0.21703	0
20/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20933			0.21201	0
20/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04093			0.04248	0
20/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21944			0.22212	0
20/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
20/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29492			0.29708	0
20/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29982			0.30198	0
20/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30477			0.30693	0
20/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00073			0.00079	0
20/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22465			1.22518	0
20/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01465			0.01518	0
20/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17073			2.17079	0
20/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29982			0.30198	0
20/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29477			0.29693	0
20/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30492			0.30708	0
20/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
20/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37777			0.37960	0
20/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36787			0.36970	0
20/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33808			1.33868	0
20/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37280			0.37463	0
20/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36280			0.36463	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36787			0.36970	0
20/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02808			0.02868	0
20/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35777			0.35960	0
20/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
20/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41181			0.41339	0
20/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40693			0.40851	0
20/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41672			0.41831	0
20/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40672			0.40831	0
20/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41181			0.41339	0
20/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41693			0.41851	0
20/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
20/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46087			0.46232	0
20/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46574			0.46719	0
20/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47064			0.47209	0
20/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46574			0.46719	0
20/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46064			0.46209	0
20/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47087			0.47232	0
20/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00068			0.00072	0
20/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00068			0.00072	0
20/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
20/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00148			0.00150	0
20/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00148			0.00150	0
20/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
20/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
20/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00195			0.00197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
20/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
20/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
20/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00195			0.00197	0
20/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
20/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00254			0.00255	0
20/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00018			0.00019	0
20/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01014	0
20/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00013			0.00014	0
20/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00254			0.00255	0
20/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01018			0.01019	0
20/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
20/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.05795			0.06512	0
20/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.05395			0.06112	0
20/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
20/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.07804			0.08272	0
20/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.05924			0.06392	0
20/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
20/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.08318			0.08831	0
20/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
20/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.08807			0.09320	0
20/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.09313			0.09826	0
20/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24662			0.24965	0
20/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17491			0.17913	0
20/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.08807			0.09320	0
20/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.03491			0.03913	0
20/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.08313			0.08826	0
20/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01662			0.01965	0
20/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.09318			0.09831	0
20/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
20/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29517			1.29519	0
20/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36916			0.37133	0
20/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08558			1.08567	0
20/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00048			0.00057	0
20/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
20/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05406			0.05623	0
20/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00007			0.00009	0
20/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
20/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20892			0.21146	0
20/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01283			0.01360	0
20/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04740			0.04905	0
20/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
20/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19899			0.20153	0
20/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
20/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20392			0.20646	0
20/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20619			0.20873	0
20/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19612			0.19866	0
20/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83003			0.83080	0
20/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53460			0.53625	0
20/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20112			0.20366	0
20/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
20/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00003	0
20/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
20/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27068			0.27263	0
20/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
20/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87034			1.87036	0
20/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17005			2.17006	0
20/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
20/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00148			0.00157	0
20/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27563			0.27758	0
20/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26578			0.26774	0
20/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00142			0.00151	0
20/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
20/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00005			0.00006	0
20/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77148			1.77157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00034			0.00036	0
20/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26563			0.26758	0
20/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78142			1.78151	0
20/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0
20/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27578			0.27774	0
20/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27068			0.27263	0
20/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60003	0
20/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
20/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12416			0.12552	0
20/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28269			0.28428	0
20/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14433			0.14576	0
20/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17375			0.17525	0
20/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28429			0.28588	0
20/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43535			0.43685	0
20/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49593			0.49736	0
20/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54576			0.54712	0
20/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
20/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32947			0.33114	0
20/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33436			0.33602	0
20/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33929			0.34095	0
20/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33436			0.33602	0
20/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32929			0.33095	0
20/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33947			0.34114	0
20/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
20/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06259			0.06593	0
20/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05748			0.06083	0
20/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05264			0.05599	0
20/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06264			0.06599	0
20/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05259			0.05593	0
20/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.05748			0.06083	0
20/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12756			0.12909	0
20/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12255			0.12408	0
20/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11767			0.11920	0
20/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12767			0.12920	0
20/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11756			0.11909	0
20/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12255			0.12408	0
20/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
20/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16373			0.16491	0
20/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11929			0.12044	0
20/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15885			0.16003	0
20/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16870			0.16988	0
20/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15870			0.15988	0
20/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16373			0.16491	0
20/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21929			0.22044	0
20/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16885			0.17003	0
20/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
20/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19546			0.19645	0
20/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20033			0.20132	0
20/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20527			0.20627	0
20/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20033			0.20132	0
20/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19527			0.19627	0
20/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20546			0.20645	0
20/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
20/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
20/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
20/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
20/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
20/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12972			0.13135	0
20/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12484			0.12647	0
20/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13473			0.13635	0
20/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13484			0.13647	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12473			0.12635	0
20/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12972			0.13135	0
20/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
20/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16846			0.16971	0
20/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17334			0.17459	0
20/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17831			0.17956	0
20/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17846			0.17971	0
20/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16831			0.16956	0
20/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17334			0.17459	0
20/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
20/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21668			0.21774	0
20/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20686			0.20792	0
20/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21174			0.21279	0
20/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21174			0.21279	0
20/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21686			0.21792	0
20/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20668			0.20774	0
20/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
20/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.08197			0.08645	0
20/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.07203			0.07650	0
20/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.07690			0.08138	0
20/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.07690			0.08138	0
20/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.08203			0.08650	0
20/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.07197			0.07645	0
20/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
20/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18368			0.18592	0
20/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17380			0.17604	0
20/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17870			0.18094	0
20/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17870			0.18094	0
20/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18380			0.18604	0
20/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17368			0.17592	0
20/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
20/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24469			0.24642	0
20/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23973			0.24146	0
20/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23484			0.23657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24484			0.24657	0
20/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23469			0.23642	0
20/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23973			0.24146	0
20/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
20/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30121			0.30271	0
20/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29633			0.29783	0
20/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30615			0.30765	0
20/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29615			0.29765	0
20/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30121			0.30271	0
20/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30633			0.30783	0
20/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
20/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
20/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
20/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
20/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01122			0.01188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00695			0.00757	0
20/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01690			0.01752	0
20/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00690			0.00752	0
20/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01122			0.01188	0
20/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01695			0.01757	0
20/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
20/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03246			0.03279	0
20/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02257			0.02291	0
20/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02722			0.02756	0
20/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03257			0.03291	0
20/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02722			0.02756	0
20/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02246			0.02279	0
20/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
20/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03815			0.03843	0
20/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04329			0.04356	0
20/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03344			0.03371	0
20/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03329			0.03356	0
20/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04344			0.04371	0
20/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03815			0.03843	0
20/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
20/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04253			0.04277	0
20/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04727			0.04751	0
20/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05235			0.05259	0
20/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04727			0.04751	0
20/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04235			0.04259	0
20/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05253			0.05277	0
20/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
20/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00919			0.00972	0
20/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00506			0.00556	0
20/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01502			0.01551	0
20/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00502			0.00551	0
20/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00919			0.00972	0
20/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01506			0.01556	0
20/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02073			0.02099	0
20/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02606			0.02631	0
20/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01617			0.01642	0
20/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01606			0.01631	0
20/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02073			0.02099	0
20/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02617			0.02642	0
20/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
20/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02300			0.02320	0
20/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02764			0.02784	0
20/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03285			0.03305	0
20/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02764			0.02784	0
20/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02285			0.02305	0
20/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03300			0.03320	0
20/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
20/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
20/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
20/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
20/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
20/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
20/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05691			0.05992	0
20/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04697			0.04998	0
20/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05179			0.05481	0
20/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05697			0.05998	0
20/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05179			0.05481	0
20/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04691			0.04992	0
20/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
20/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11720			0.11860	0
20/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10731			0.10872	0
20/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11218			0.11359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11218			0.11359	0
20/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11731			0.11872	0
20/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10720			0.10860	0
20/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
20/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15547			0.15659	0
20/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16044			0.16156	0
20/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15059			0.15171	0
20/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16059			0.16171	0
20/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15044			0.15156	0
20/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15547			0.15659	0
20/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
20/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18568			0.18662	0
20/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19055			0.19149	0
20/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19550			0.19644	0
20/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18550			0.18644	0
20/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19568			0.19662	0
20/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19055			0.19149	0
20/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
20/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
20/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
20/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 13 December 2019	1.35	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
20/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
20/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
20/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
20/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
20/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
20/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
20/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
20/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
20/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
20/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
20/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05220			0.05525	0
20/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.05733			0.06036	0
20/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.04738			0.05042	0
20/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04733			0.05036	0
20/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05738			0.06042	0
20/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05220			0.05525	0
20/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
20/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12494			0.12644	0
20/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11505			0.11655	0
20/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11993			0.12143	0
20/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11993			0.12143	0
20/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12505			0.12655	0
20/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11494			0.11644	0
20/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
20/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16525			0.16640	0
20/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16027			0.16143	0
20/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15540			0.15655	0
20/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16540			0.16655	0
20/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15525			0.15640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16027			0.16143	0
20/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
20/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03225			0.03439	0
20/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03698			0.03914	0
20/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04214			0.04428	0
20/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03698			0.03914	0
20/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03214			0.03428	0
20/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04225			0.04439	0
20/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
20/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02676			0.02710	0
20/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02212			0.02245	0
20/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03200			0.03234	0
20/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02200			0.02234	0
20/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02676			0.02710	0
20/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03212			0.03245	0
20/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
20/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03955			0.03980	0
20/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02970			0.02995	0
20/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03440			0.03465	0
20/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03440			0.03465	0
20/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02955			0.02980	0
20/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03970			0.03995	0
20/05/2019	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**