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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/05/2019 TO: 21/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
21/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26470			0.26470	0
21/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
21/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.04589			0.04843	0
21/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.03839			0.04093	0
21/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
21/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.04725			0.04936	0
21/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15180			0.15267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
21/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03975			0.04186	0
21/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00430			0.00517	0
21/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
21/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
21/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
21/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
21/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
21/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.04620			0.04793	0
21/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04520			0.04693	0
21/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
21/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.05719			0.05918	0
21/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.05619			0.05818	0
21/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
21/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.06412			0.06572	0
21/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00155			0.00179	0
21/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00027			0.00034	0
21/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00579			0.00640	0
21/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23669			0.23730	0
21/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32245			0.32269	0
21/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42117			0.42124	0
21/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.06502			0.06662	0
21/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
21/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
21/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01196			0.01277	0
21/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00050			0.00059	0
21/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37141			0.37160	0
21/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30380			0.30420	0
21/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.08388			0.08539	0
21/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00002			0.00003	0
21/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46032			0.46039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00144			0.00164	0
21/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00477			0.00523	0
21/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.07858			0.08010	0
21/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
21/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
21/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
21/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.04391			0.04533	0
21/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
21/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31332			0.31369	0
21/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
21/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39103			0.39119	0
21/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.05131			0.05278	0
21/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00539			0.00589	0
21/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
21/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
21/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.06863			0.07015	0
21/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54007			0.54009	0
21/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47027			0.47033	0
21/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
21/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.11358			0.11498	0
21/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
21/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
21/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
21/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
21/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.07350			0.07502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49019			0.49023	0
21/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00219			0.00246	0
21/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00093			0.00107	0
21/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
21/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00684			0.00742	0
21/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18746			0.18845	0
21/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
21/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14831			0.14954	0
21/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
21/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
21/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.11391			0.11533	0
21/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00332			0.00369	0
21/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
21/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
21/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
21/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00103			0.00119	0
21/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.06858			0.07010	0
21/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35219			0.35246	0
21/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.04358			0.04498	0
21/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
21/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
21/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
21/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00019			0.00023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
21/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00007			0.00009	0
21/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
21/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.07863			0.08015	0
21/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
21/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02831			0.02954	0
21/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00027			0.00033	0
21/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
21/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01746			0.01845	0
21/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.06388			0.06539	0
21/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00380			0.00420	0
21/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00141			0.00160	0
21/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26684			0.26742	0
21/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41093			0.41107	0
21/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
21/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
21/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
21/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.07350			0.07502	0
21/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
21/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29477			0.29523	0
21/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00032			0.00039	0
21/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38144			0.38164	0
21/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
21/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28539			0.28589	0
21/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
21/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63002			0.63003	0
21/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.10131			0.10278	0
21/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45050			0.45059	0
21/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22196			0.22277	0
21/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
21/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
21/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
21/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
21/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00203			0.00220	0
21/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01977			0.02051	0
21/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80221			0.80221	0
21/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00355			0.00381	0
21/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
21/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
21/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00001			0.00001	0
21/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23757			0.23831	0
21/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
21/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40135			0.40161	0
21/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
21/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44983			0.45000	0
21/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
21/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08894			0.09001	0
21/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08744			0.08851	0
21/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
21/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
21/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
21/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
21/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09978			0.10089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09708			0.09819	0
21/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
21/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85966			0.85967	0
21/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02120			0.02168	0
21/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01535			0.01575	0
21/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
21/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36170			0.36218	0
21/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
21/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40585			0.40625	0
21/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00016			0.00017	0
21/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
21/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
21/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12086			0.12167	0
21/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11386			0.11467	0
21/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
21/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71599			0.71610	0
21/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00012			0.00013	0
21/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00299			0.00310	0
21/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15712			1.15713	0
21/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
21/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82575			0.82580	0
21/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02282			0.02319	0
21/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02963			0.03006	0
21/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44822			0.44859	0
21/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
21/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00115			0.00120	0
21/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40503			0.40546	0
21/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
21/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
21/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14404			0.14472	0
21/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13904			0.13972	0
21/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
21/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16049			0.16123	0
21/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15499			0.15573	0
21/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
21/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
21/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
21/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16819			0.16891	0
21/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16219			0.16291	0
21/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
21/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95058			0.95060	0
21/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00398			0.00408	0
21/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00008			0.00009	0
21/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08992			0.09052	0
21/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06017			0.06070	0
21/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07393			0.07450	0
21/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00003			0.00003	0
21/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00069			0.00071	0
21/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00010			0.00010	0
21/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02146			0.02178	0
21/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01119			0.01140	0
21/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04847			0.04896	0
21/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01649			0.01676	0
21/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02259			0.02292	0
21/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34597			0.34644	0
21/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00050			0.00053	0
21/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
21/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45370			0.45403	0
21/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02377			0.02411	0
21/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04433			0.04479	0
21/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00003			0.00004	0
21/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00306			0.00315	0
21/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03864			0.03907	0
21/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00006			0.00007	0
21/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00327			0.00336	0
21/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00619			0.00633	0
21/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00015			0.00016	0
21/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00699			0.00715	0
21/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15754			0.15818	0
21/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58976			0.58995	0
21/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00218			0.00225	0
21/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18970			0.19033	0
21/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00177			0.00183	0
21/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27195			0.27251	0
21/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01400			0.01424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00143			0.00148	0
21/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15254			0.15319	0
21/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00837			0.00854	0
21/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14765			0.14829	0
21/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80306			0.80315	0
21/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
21/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
21/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37003			1.37004	0
21/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30006			1.30007	0
21/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
21/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79327			0.79336	0
21/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14754			0.14818	0
21/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
21/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02370			0.02403	0
21/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47377			0.47411	0
21/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04597			0.04644	0
21/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05050			1.05053	0
21/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20015			1.20016	0
21/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
21/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
21/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53649			0.53676	0
21/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
21/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
21/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11970			0.12033	0
21/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85218			0.85225	0
21/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
21/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00976			0.00995	0
21/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91143			0.91148	0
21/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15765			0.15829	0
21/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67699			0.67715	0
21/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
21/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69619			0.69633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56400			0.56424	0
21/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
21/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
21/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15254			0.15319	0
21/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
21/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
21/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
21/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
21/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31017			0.31070	0
21/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07195			0.07251	0
21/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64837			0.64854	0
21/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
21/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88177			0.88183	0
21/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
21/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
21/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38864			0.38907	0
21/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60119			0.60140	0
21/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34847			0.34896	0
21/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49146			0.49178	0
21/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
21/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25010			1.25010	0
21/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
21/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01069			1.01071	0
21/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40003			1.40003	0
21/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27393			0.27450	0
21/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36433			0.36479	0
21/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
21/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
21/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27008			1.27009	0
21/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76398			0.76408	0
21/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48259			0.48292	0
21/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23992			0.24052	0
21/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
21/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00058			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
21/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
21/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07785			0.07840	0
21/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06446			0.06498	0
21/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96974			0.96977	0
21/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
21/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34586			0.34638	0
21/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00114			0.00117	0
21/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
21/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
21/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30925			0.30980	0
21/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
21/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
21/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16493			0.16553	0
21/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15743			0.15803	0
21/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
21/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00741			0.00753	0
21/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00569			0.00580	0
21/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17975			0.18030	0
21/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43757			0.43794	0
21/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81491			0.81503	0
21/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04507			0.04544	0
21/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
21/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86319			0.86330	0
21/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17725			0.17780	0
21/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
21/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
21/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
21/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08407			1.08412	0
21/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15084			0.15135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13168			0.13218	0
21/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
21/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
21/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26914			0.26965	0
21/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
21/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
21/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00237			0.00242	0
21/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29998			0.30048	0
21/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
21/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19696			0.19746	0
21/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19496			0.19546	0
21/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
21/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21898			0.21954	0
21/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21598			0.21654	0
21/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
21/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
21/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03286			0.03314	0
21/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70019			1.70020	0
21/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23201			0.23259	0
21/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
21/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08162			0.08207	0
21/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00577			0.00586	0
21/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81009			1.81009	0
21/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23691			0.23748	0
21/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00117			0.00120	0
21/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
21/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
21/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87006			1.87006	0
21/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05778			0.05816	0
21/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11256			0.11307	0
21/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74015			1.74015	0
21/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00652			0.00662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09359			0.09406	0
21/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06130			0.06170	0
21/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71018			1.71019	0
21/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24186			0.24244	0
21/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01132			0.01146	0
21/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
21/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40125			1.40128	0
21/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73016			1.73016	0
21/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69021			1.69021	0
21/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
21/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23691			0.23748	0
21/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43256			0.43307	0
21/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18652			1.18662	0
21/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60130			0.60170	0
21/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61778			0.61816	0
21/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57117			1.57120	0
21/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
21/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00018			0.00019	0
21/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
21/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00015			0.00015	0
21/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48359			0.48406	0
21/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00016			0.00016	0
21/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00021			0.00021	0
21/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77286			0.77314	0
21/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00125			0.00128	0
21/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23186			0.23244	0
21/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05132			1.05146	0
21/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00009			0.00009	0
21/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00006			0.00006	0
21/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21577			1.21586	0
21/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52162			0.52207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24201			0.24259	0
21/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00019			0.00020	0
21/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
21/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
21/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00004	0
21/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
21/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19122			0.19171	0
21/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16976			0.17024	0
21/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13987			1.13992	0
21/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28296			0.28344	0
21/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
21/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00307			0.00312	0
21/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25442			0.25491	0
21/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
21/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07324	0
21/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
21/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21427			0.21474	0
21/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20927			0.20974	0
21/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
21/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22828			0.22872	0
21/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22328			0.22372	0
21/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
21/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26213			0.26259	0
21/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25713			0.25759	0
21/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
21/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24147			0.24189	0
21/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23847			0.23889	0
21/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
21/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
21/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
21/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13128			1.13140	0
21/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28095			0.28142	0
21/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29085			0.29132	0
21/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00060			0.00061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01666			0.01680	0
21/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23632			1.23641	0
21/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
21/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00796			0.00804	0
21/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84725			1.84726	0
21/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00032			0.00033	0
21/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99137			0.99154	0
21/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28587			0.28634	0
21/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03097			0.03117	0
21/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61847			1.61850	0
21/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
21/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28425			0.28472	0
21/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19996			1.20010	0
21/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00962			0.00971	0
21/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10390			2.10391	0
21/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27917			0.27964	0
21/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02467			0.02484	0
21/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00055			0.00056	0
21/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25362			2.25363	0
21/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42126			1.42134	0
21/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
21/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01458			0.01470	0
21/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00427			1.00447	0
21/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00177			0.00180	0
21/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27415			0.27462	0
21/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
21/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
21/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25737			0.25777	0
21/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24987			0.25027	0
21/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
21/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26764			0.26802	0
21/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26264			0.26302	0
21/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28324			0.28361	0
21/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27474			0.27511	0
21/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
21/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00164			0.00166	0
21/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31129			0.31169	0
21/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
21/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96018			0.96037	0
21/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31621			0.31661	0
21/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30642			0.30683	0
21/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30751			0.30791	0
21/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31772			0.31813	0
21/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31259			0.31299	0
21/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04148			0.04167	0
21/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09294			2.09296	0
21/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
21/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33786			0.33825	0
21/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33086			0.33125	0
21/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
21/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35770			0.35806	0
21/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34791			0.34828	0
21/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35278			0.35315	0
21/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34580			0.34616	0
21/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35601			0.35638	0
21/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35088			0.35125	0
21/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.07858			0.08010	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.06863			0.07015	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.07350			0.07502	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.07350			0.07502	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.07863			0.08015	0
21/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.06858			0.07010	0
21/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
21/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17171			0.17241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16182			0.16253	0
21/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16672			0.16742	0
21/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16672			0.16742	0
21/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17182			0.17253	0
21/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16171			0.16241	0
21/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87302			0.87317	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86362			0.86377	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85424			0.85440	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01424			0.01440	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01302			0.01317	0
21/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01362			0.01377	0
21/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26057			0.26101	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26545			0.26589	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27039			0.27083	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26039			0.26083	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27057			0.27101	0
21/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26545			0.26589	0
21/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
21/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.06517			0.06828	0
21/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.06217			0.06528	0
21/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
21/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.10035			0.10231	0
21/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.09040			0.09236	0
21/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63026			0.63032	0
21/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.09529			0.09726	0
21/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.09035			0.09231	0
21/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.10040			0.10236	0
21/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00026			0.00032	0
21/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.09529			0.09726	0
21/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
21/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.12256			0.12411	0
21/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.11556			0.11711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
21/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20854			0.20944	0
21/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08935			0.09010	0
21/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21344			0.21435	0
21/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21842			0.21933	0
21/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59042			0.59093	0
21/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41935			0.42010	0
21/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21344			0.21435	0
21/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20842			0.20933	0
21/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04042			0.04093	0
21/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21854			0.21944	0
21/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
21/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29419			0.29492	0
21/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29909			0.29982	0
21/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30404			0.30477	0
21/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22447			1.22465	0
21/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00072			0.00073	0
21/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01447			0.01465	0
21/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17072			2.17073	0
21/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29909			0.29982	0
21/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29404			0.29477	0
21/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30419			0.30492	0
21/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
21/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37716			0.37777	0
21/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36726			0.36787	0
21/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33787			1.33808	0
21/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37219			0.37280	0
21/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36219			0.36280	0
21/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36726			0.36787	0
21/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02787			0.02808	0
21/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35716			0.35777	0
21/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
21/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41128			0.41181	0
21/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40640			0.40693	0
21/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41619			0.41672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40619			0.40672	0
21/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41128			0.41181	0
21/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41640			0.41693	0
21/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
21/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46039			0.46087	0
21/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46526			0.46574	0
21/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47016			0.47064	0
21/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46526			0.46574	0
21/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46016			0.46064	0
21/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47039			0.47087	0
21/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00066			0.00068	0
21/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00066			0.00068	0
21/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
21/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00147			0.00148	0
21/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00147			0.00148	0
21/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
21/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
21/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00195			0.00195	0
21/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
21/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
21/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
21/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00195			0.00195	0
21/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
21/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00253			0.00254	0
21/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00018			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01013	0
21/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00013			0.00013	0
21/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00253			0.00254	0
21/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01018			0.01018	0
21/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
21/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.05535			0.05795	0
21/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.05135			0.05395	0
21/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
21/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.07640			0.07804	0
21/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.05760			0.05924	0
21/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
21/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.08141			0.08318	0
21/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
21/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.08629			0.08807	0
21/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.09136			0.09313	0
21/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24561			0.24662	0
21/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17347			0.17491	0
21/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.08629			0.08807	0
21/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.03347			0.03491	0
21/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.08136			0.08313	0
21/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01561			0.01662	0
21/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.09141			0.09318	0
21/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
21/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29517			1.29517	0
21/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36843			0.36916	0
21/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
21/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08556			1.08558	0
21/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00046			0.00048	0
21/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
21/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00007			0.00007	0
21/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05333			0.05406	0
21/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
21/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20807			0.20892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01258			0.01283	0
21/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04685			0.04740	0
21/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
21/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19814			0.19899	0
21/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
21/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20307			0.20392	0
21/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20534			0.20619	0
21/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19527			0.19612	0
21/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82978			0.83003	0
21/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53405			0.53460	0
21/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20027			0.20112	0
21/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
21/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00003	0
21/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
21/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27002			0.27068	0
21/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
21/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87033			1.87034	0
21/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17005			2.17005	0
21/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
21/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00145			0.00148	0
21/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27498			0.27563	0
21/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26513			0.26578	0
21/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00139			0.00142	0
21/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
21/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00005			0.00005	0
21/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77145			1.77148	0
21/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00033			0.00034	0
21/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26498			0.26563	0
21/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78139			1.78142	0
21/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27513			0.27578	0
21/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27002			0.27068	0
21/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60003	0
21/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
21/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12371			0.12416	0
21/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28216			0.28269	0
21/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14385			0.14433	0
21/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17325			0.17375	0
21/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28376			0.28429	0
21/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43485			0.43535	0
21/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49545			0.49593	0
21/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54531			0.54576	0
21/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
21/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32892			0.32947	0
21/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33380			0.33436	0
21/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33874			0.33929	0
21/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33380			0.33436	0
21/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32874			0.32929	0
21/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33892			0.33947	0
21/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
21/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06143			0.06259	0
21/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05632			0.05748	0
21/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05148			0.05264	0
21/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06148			0.06264	0
21/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05143			0.05259	0
21/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.05632			0.05748	0
21/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
21/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12704			0.12756	0
21/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12203			0.12255	0
21/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11715			0.11767	0
21/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12715			0.12767	0
21/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11704			0.11756	0
21/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12203			0.12255	0
21/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16333			0.16373	0
21/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11890			0.11929	0
21/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15845			0.15885	0
21/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16831			0.16870	0
21/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15831			0.15870	0
21/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16333			0.16373	0
21/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21890			0.21929	0
21/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16846			0.16885	0
21/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
21/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19512			0.19546	0
21/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19999			0.20033	0
21/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20494			0.20527	0
21/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19999			0.20033	0
21/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19494			0.19527	0
21/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20512			0.20546	0
21/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
21/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
21/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
21/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
21/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
21/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12918			0.12972	0
21/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12430			0.12484	0
21/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13418			0.13473	0
21/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13430			0.13484	0
21/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12418			0.12473	0
21/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12918			0.12972	0
21/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
21/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16804			0.16846	0
21/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17292			0.17334	0
21/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17789			0.17831	0
21/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17804			0.17846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16789			0.16831	0
21/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17292			0.17334	0
21/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
21/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21633			0.21668	0
21/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20651			0.20686	0
21/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21138			0.21174	0
21/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21138			0.21174	0
21/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21651			0.21686	0
21/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20633			0.20668	0
21/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
21/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.08042			0.08197	0
21/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.07047			0.07203	0
21/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.07534			0.07690	0
21/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.07534			0.07690	0
21/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.08047			0.08203	0
21/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.07042			0.07197	0
21/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
21/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18293			0.18368	0
21/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17305			0.17380	0
21/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17794			0.17870	0
21/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17794			0.17870	0
21/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18305			0.18380	0
21/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17293			0.17368	0
21/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
21/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24411			0.24469	0
21/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23915			0.23973	0
21/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23426			0.23484	0
21/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24426			0.24484	0
21/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23411			0.23469	0
21/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23915			0.23973	0
21/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
21/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30071			0.30121	0
21/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29583			0.29633	0
21/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30565			0.30615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29565			0.29615	0
21/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30071			0.30121	0
21/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30583			0.30633	0
21/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
21/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
21/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
21/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
21/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01100			0.01122	0
21/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00674			0.00695	0
21/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01669			0.01690	0
21/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00669			0.00690	0
21/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01100			0.01122	0
21/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01674			0.01695	0
21/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
21/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03234			0.03246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02245			0.02257	0
21/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02711			0.02722	0
21/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03245			0.03257	0
21/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02711			0.02722	0
21/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02234			0.02246	0
21/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
21/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03806			0.03815	0
21/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04319			0.04329	0
21/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03334			0.03344	0
21/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03319			0.03329	0
21/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04334			0.04344	0
21/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03806			0.03815	0
21/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
21/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04245			0.04253	0
21/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04720			0.04727	0
21/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05227			0.05235	0
21/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04720			0.04727	0
21/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04227			0.04235	0
21/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05245			0.05253	0
21/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
21/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00900			0.00919	0
21/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00490			0.00506	0
21/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01485			0.01502	0
21/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00485			0.00502	0
21/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00900			0.00919	0
21/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01490			0.01506	0
21/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
21/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02064			0.02073	0
21/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02597			0.02606	0
21/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01608			0.01617	0
21/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01597			0.01606	0
21/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02064			0.02073	0
21/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02608			0.02617	0
21/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02293			0.02300	0
21/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02757			0.02764	0
21/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03279			0.03285	0
21/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02757			0.02764	0
21/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02279			0.02285	0
21/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03293			0.03300	0
21/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
21/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
21/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
21/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
21/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
21/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
21/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05587			0.05691	0
21/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04592			0.04697	0
21/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05074			0.05179	0
21/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05592			0.05697	0
21/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05074			0.05179	0
21/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04587			0.04691	0
21/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
21/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11673			0.11720	0
21/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10684			0.10731	0
21/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11171			0.11218	0
21/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11171			0.11218	0
21/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11684			0.11731	0
21/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10673			0.10720	0
21/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
21/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15509			0.15547	0
21/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16007			0.16044	0
21/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15022			0.15059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16022			0.16059	0
21/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15007			0.15044	0
21/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15509			0.15547	0
21/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
21/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18536			0.18568	0
21/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19023			0.19055	0
21/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19518			0.19550	0
21/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18518			0.18550	0
21/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19536			0.19568	0
21/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19023			0.19055	0
21/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
21/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
21/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
21/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
21/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
21/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
21/05/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
21/05/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
21/05/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
21/05/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
21/05/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
21/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
21/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05115			0.05220	0
21/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.05628			0.05733	0
21/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.04633			0.04738	0
21/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04628			0.04733	0
21/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05633			0.05738	0
21/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05115			0.05220	0
21/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
21/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12443			0.12494	0
21/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11455			0.11505	0
21/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11942			0.11993	0
21/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11942			0.11993	0
21/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12455			0.12505	0
21/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11443			0.11494	0
21/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
21/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16486			0.16525	0
21/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15989			0.16027	0
21/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15501			0.15540	0
21/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16501			0.16540	0
21/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15486			0.15525	0
21/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15989			0.16027	0
21/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
21/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03150			0.03225	0
21/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03623			0.03698	0
21/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04140			0.04214	0
21/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03623			0.03698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03140			0.03214	0
21/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04150			0.04225	0
21/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
21/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02665			0.02676	0
21/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02201			0.02212	0
21/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03189			0.03200	0
21/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02189			0.02200	0
21/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02665			0.02676	0
21/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03201			0.03212	0
21/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
21/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03947			0.03955	0
21/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02962			0.02970	0
21/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03431			0.03440	0
21/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03431			0.03440	0
21/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02947			0.02955	0
21/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03962			0.03970	0
21/05/2019	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