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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/05/2019 TO: 27/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
27/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.02498			0.03712	0
27/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.01748			0.02962	0
27/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
27/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.03136			0.04018	0
27/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14788			0.14946	0
27/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
27/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02386			0.03268	0
27/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00038			0.00196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
27/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
27/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
27/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
27/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
27/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.03404			0.04059	0
27/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03304			0.03959	0
27/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
27/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.04335			0.05075	0
27/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.04235			0.04975	0
27/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
27/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.05358			0.05909	0
27/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00044			0.00091	0
27/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00004			0.00012	0
27/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00255			0.00407	0
27/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23345			0.23497	0
27/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32134			0.32181	0
27/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42094			0.42102	0
27/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.05448			0.05999	0
27/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
27/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
27/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00721			0.00955	0
27/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00013			0.00028	0
27/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37050			0.37089	0
27/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30174			0.30270	0
27/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.07411			0.07917	0
27/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00230			0.00346	0
27/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46008			0.46017	0
27/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00001	0
27/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00051			0.00091	0
27/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
27/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
27/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.03482			0.03950	0
27/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
27/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31147			0.31232	0
27/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
27/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.06876			0.07385	0
27/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
27/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39034			0.39063	0
27/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.04186			0.04674	0
27/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
27/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
27/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00268			0.00396	0
27/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54001			0.54003	0
27/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
27/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
27/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47006			0.47014	0
27/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
27/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.10454			0.10919	0
27/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.05880			0.06389	0
27/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18150			0.18448	0
27/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
27/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14065			0.14455	0
27/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
27/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00087			0.00146	0
27/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00029			0.00056	0
27/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
27/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
27/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.06365			0.06875	0
27/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49004			0.49009	0
27/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
27/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00361			0.00515	0
27/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
27/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
27/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
27/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00034			0.00063	0
27/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.05876			0.06385	0
27/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.10482			0.10950	0
27/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00147			0.00232	0
27/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.06880			0.07389	0
27/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
27/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.03454			0.03919	0
27/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02065			0.02455	0
27/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00006			0.00014	0
27/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
27/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
27/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
27/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00004			0.00009	0
27/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35087			0.35146	0
27/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00001			0.00003	0
27/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
27/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00050			0.00089	0
27/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
27/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26361			0.26515	0
27/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.06365			0.06875	0
27/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41029			0.41056	0
27/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
27/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
27/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
27/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01150			0.01448	0
27/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.05411			0.05917	0
27/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00174			0.00270	0
27/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29230			0.29346	0
27/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
27/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00008			0.00017	0
27/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38051			0.38091	0
27/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
27/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63001	0
27/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28268			0.28396	0
27/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
27/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45013			0.45028	0
27/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.09186			0.09674	0
27/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
27/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21721			0.21955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
27/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
27/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
27/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
27/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00115			0.00156	0
27/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01536			0.01756	0
27/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
27/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00218			0.00283	0
27/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
27/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
27/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23316			0.23536	0
27/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
27/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39998			0.40063	0
27/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
27/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44895			0.44936	0
27/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
27/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08223			0.08565	0
27/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08073			0.08415	0
27/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
27/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
27/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
27/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
27/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09282			0.09636	0
27/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09012			0.09366	0
27/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
27/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85960			0.85962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01837			0.01978	0
27/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01302			0.01418	0
27/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
27/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35887			0.36028	0
27/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
27/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40352			0.40468	0
27/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00010			0.00012	0
27/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
27/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
27/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11587			0.11839	0
27/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10887			0.11139	0
27/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
27/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71535			0.71566	0
27/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00007			0.00009	0
27/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00235			0.00266	0
27/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15707			1.15709	0
27/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
27/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82550			0.82562	0
27/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02703			0.02833	0
27/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02058			0.02170	0
27/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44598			0.44710	0
27/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
27/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00090			0.00102	0
27/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40243			0.40373	0
27/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
27/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
27/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
27/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13990			0.14199	0
27/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13490			0.13699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
27/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15596			0.15824	0
27/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15046			0.15274	0
27/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
27/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
27/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
27/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16383			0.16603	0
27/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15783			0.16003	0
27/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
27/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95046			0.95052	0
27/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00339			0.00368	0
27/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00994			0.01056	0
27/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00007			0.00008	0
27/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00054			0.00061	0
27/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01957			0.02051	0
27/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07049			0.07222	0
27/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00002			0.00002	0
27/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00006			0.00007	0
27/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08626			0.08810	0
27/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05698			0.05858	0
27/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04556			0.04702	0
27/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
27/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02064			0.02161	0
27/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34316			0.34457	0
27/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00039			0.00045	0
27/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04153			0.04293	0
27/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00002			0.00003	0
27/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00258			0.00281	0
27/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45172			0.45271	0
27/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02176			0.02277	0
27/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03602			0.03733	0
27/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00004			0.00005	0
27/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00276			0.00301	0
27/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01488			0.01568	0
27/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15361			0.15559	0
27/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58864			0.58919	0
27/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00181			0.00199	0
27/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18585			0.18778	0
27/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00537			0.00577	0
27/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00011			0.00013	0
27/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00609			0.00654	0
27/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00146			0.00161	0
27/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26857			0.27027	0
27/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01255			0.01327	0
27/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14861			0.15059	0
27/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14372			0.14570	0
27/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00735			0.00785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00117			0.00130	0
27/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37002			1.37003	0
27/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30004			1.30005	0
27/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
27/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79276			0.79301	0
27/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14361			0.14559	0
27/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
27/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02172			0.02271	0
27/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47176			0.47277	0
27/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80258			0.80281	0
27/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
27/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
27/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04316			0.04457	0
27/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05039			1.05045	0
27/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20011			1.20013	0
27/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
27/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
27/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53488			0.53568	0
27/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
27/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
27/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67609			0.67654	0
27/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
27/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69537			0.69577	0
27/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56255			0.56327	0
27/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
27/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11585			0.11778	0
27/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85181			0.85199	0
27/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
27/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00864			0.00919	0
27/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91117			0.91130	0
27/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15372			0.15570	0
27/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
27/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
27/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14861			0.15059	0
27/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
27/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
27/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
27/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30698			0.30858	0
27/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06857			0.07027	0
27/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64735			0.64785	0
27/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
27/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88146			0.88161	0
27/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
27/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34556			0.34702	0
27/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36153			0.36293	0
27/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
27/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
27/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27006			1.27007	0
27/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27049			0.27222	0
27/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40002			1.40002	0
27/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48957			0.49051	0
27/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
27/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01054			1.01061	0
27/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38602			0.38733	0
27/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59994			0.60056	0
27/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25007			1.25008	0
27/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
27/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76339			0.76368	0
27/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48064			0.48161	0
27/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23626			0.23810	0
27/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
27/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00046			0.00052	0
27/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
27/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
27/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06136			0.06292	0
27/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07452			0.07619	0
27/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96954			0.96963	0
27/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00001	0
27/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34276			0.34432	0
27/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00094			0.00103	0
27/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71141	0
27/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
27/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
27/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30592			0.30759	0
27/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
27/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16128			0.16311	0
27/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15378			0.15561	0
27/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
27/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00670			0.00705	0
27/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00510			0.00540	0
27/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17643			0.17810	0
27/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43539			0.43648	0
27/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81420			0.81455	0
27/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04289			0.04398	0
27/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
27/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86260			0.86290	0
27/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17393			0.17560	0
27/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
27/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
27/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
27/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08381			1.08394	0
27/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14770			0.14927	0
27/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12862			0.13016	0
27/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
27/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
27/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26600			0.26757	0
27/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
27/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
27/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00211			0.00224	0
27/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29692			0.29846	0
27/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
27/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19392			0.19545	0
27/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19192			0.19345	0
27/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
27/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21565			0.21732	0
27/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21265			0.21432	0
27/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
27/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15001	0
27/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
27/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00526			0.00551	0
27/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81007			1.81008	0
27/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22854			0.23028	0
27/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07893			0.08028	0
27/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03118			0.03202	0
27/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70016			1.70018	0
27/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
27/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
27/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87005			1.87005	0
27/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05549			0.05663	0
27/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10952			0.11105	0
27/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23343			0.23517	0
27/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00103			0.00110	0
27/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74012			1.74013	0
27/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00596			0.00624	0
27/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09075			0.09217	0
27/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05895			0.06013	0
27/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71015			1.71017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01049			0.01090	0
27/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
27/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23839			0.24013	0
27/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
27/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73013			1.73014	0
27/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69017			1.69019	0
27/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40110			1.40118	0
27/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59895			0.60013	0
27/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61549			0.61663	0
27/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57103			1.57110	0
27/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
27/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42952			0.43105	0
27/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18596			1.18624	0
27/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23343			0.23517	0
27/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00015			0.00017	0
27/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00012			0.00013	0
27/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48075			0.48217	0
27/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
27/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05049			1.05090	0
27/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22839			0.23013	0
27/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00013			0.00014	0
27/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00017			0.00019	0
27/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77118			0.77202	0
27/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00110			0.00118	0
27/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00016			0.00018	0
27/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21526			1.21551	0
27/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23854			0.24028	0
27/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00007			0.00008	0
27/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00005			0.00005	0
27/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51893			0.52028	0
27/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
27/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0
27/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
27/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18825			0.18974	0
27/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16683			0.16830	0
27/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13959			1.13973	0
27/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28003			0.28150	0
27/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
27/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00279			0.00293	0
27/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25145			0.25294	0
27/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
27/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
27/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
27/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21145			0.21286	0
27/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20645			0.20786	0
27/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
27/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22561			0.22695	0
27/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22061			0.22195	0
27/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
27/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25936			0.26075	0
27/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25436			0.25575	0
27/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
27/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23894			0.24021	0
27/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23594			0.23721	0
27/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
27/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
27/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56671	0
27/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13057			1.13092	0
27/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00054			0.00057	0
27/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27811			0.27954	0
27/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28801			0.28943	0
27/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01587			0.01626	0
27/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23579			1.23605	0
27/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00749			0.00773	0
27/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84720			1.84722	0
27/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28303			0.28446	0
27/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00028			0.00030	0
27/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99036			0.99087	0
27/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02978			0.03038	0
27/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61833			1.61840	0
27/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
27/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28141			0.28284	0
27/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19917			1.19956	0
27/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00909			0.00935	0
27/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10384			2.10387	0
27/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02366			0.02417	0
27/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00050			0.00052	0
27/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25358			2.25360	0
27/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42079			1.42103	0
27/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27633			0.27776	0
27/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
27/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01387			0.01422	0
27/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00308			1.00368	0
27/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00163			0.00170	0
27/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27131			0.27273	0
27/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00001	0
27/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
27/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25496			0.25617	0
27/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24746			0.24867	0
27/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
27/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26531			0.26648	0
27/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26031			0.26148	0
27/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
27/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28102			0.28213	0
27/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27252			0.27363	0
27/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00153			0.00159	0
27/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30887			0.31008	0
27/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
27/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95906			0.95962	0
27/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31379			0.31500	0
27/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30400			0.30522	0
27/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30509			0.30630	0
27/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31530			0.31652	0
27/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31017			0.31138	0
27/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04036			0.04092	0
27/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09283			2.09289	0
27/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
27/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33554			0.33670	0
27/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32854			0.32970	0
27/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
27/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35550			0.35660	0
27/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34571			0.34681	0
27/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35059			0.35169	0
27/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34360			0.34470	0
27/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35381			0.35491	0
27/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34869			0.34979	0
27/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.06876			0.07385	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.05880			0.06389	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.06365			0.06875	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.06365			0.06875	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.06880			0.07389	0
27/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.05876			0.06385	0
27/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
27/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16742			0.16958	0
27/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15753			0.15969	0
27/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16242			0.16458	0
27/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16242			0.16458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16753			0.16969	0
27/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15742			0.15958	0
27/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87214			0.87258	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86270			0.86316	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85330			0.85376	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01330			0.01376	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01214			0.01258	0
27/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01270			0.01316	0
27/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25790			0.25924	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26278			0.26412	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26772			0.26906	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25772			0.25906	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26790			0.26924	0
27/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26278			0.26412	0
27/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
27/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.04178			0.05478	0
27/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.03878			0.05178	0
27/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
27/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.08760			0.09420	0
27/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63005			0.63013	0
27/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.07764			0.08425	0
27/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.08252			0.08914	0
27/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.07760			0.08420	0
27/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.08764			0.09425	0
27/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00005			0.00013	0
27/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.08252			0.08914	0
27/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
27/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.11276			0.11777	0
27/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.10576			0.11077	0
27/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
27/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20304			0.20581	0
27/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08477			0.08707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20795			0.21071	0
27/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21293			0.21569	0
27/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58732			0.58887	0
27/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41477			0.41707	0
27/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20795			0.21071	0
27/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20293			0.20569	0
27/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03732			0.03887	0
27/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21304			0.21581	0
27/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
27/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28981			0.29201	0
27/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29470			0.29691	0
27/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29966			0.30186	0
27/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22343			1.22394	0
27/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00062			0.00066	0
27/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01343			0.01394	0
27/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17062			2.17066	0
27/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29470			0.29691	0
27/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28966			0.29186	0
27/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29981			0.30201	0
27/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
27/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37347			0.37532	0
27/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36357			0.36542	0
27/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33668			1.33727	0
27/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36850			0.37035	0
27/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35850			0.36035	0
27/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36357			0.36542	0
27/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02668			0.02727	0
27/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35347			0.35532	0
27/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
27/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40808			0.40968	0
27/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40321			0.40481	0
27/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41300			0.41460	0
27/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40300			0.40460	0
27/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40808			0.40968	0
27/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41321			0.41481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
27/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45749			0.45894	0
27/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46236			0.46381	0
27/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46726			0.46871	0
27/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46236			0.46381	0
27/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45726			0.45871	0
27/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46749			0.46894	0
27/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00058			0.00062	0
27/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00058			0.00062	0
27/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00144			0.00146	0
27/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00144			0.00146	0
27/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
27/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00192			0.00193	0
27/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
27/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
27/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
27/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00192			0.00193	0
27/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
27/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00251			0.00252	0
27/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00017			0.00018	0
27/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01013	0
27/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00013	0
27/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00251			0.00252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01017			0.01018	0
27/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
27/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.03577			0.04665	0
27/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.03177			0.04265	0
27/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
27/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.06561			0.07124	0
27/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.04681			0.05244	0
27/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
27/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.06986			0.07584	0
27/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
27/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.07473			0.08072	0
27/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.07981			0.08579	0
27/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23968			0.24262	0
27/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.16445			0.16904	0
27/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.07473			0.08072	0
27/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.02445			0.02904	0
27/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.06981			0.07579	0
27/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00968			0.01262	0
27/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.07986			0.08584	0
27/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
27/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29514			1.29515	0
27/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36403			0.36624	0
27/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
27/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08542			1.08548	0
27/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00032			0.00038	0
27/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
27/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04893			0.05114	0
27/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00004			0.00005	0
27/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
27/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20288			0.20549	0
27/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19295			0.19556	0
27/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01111			0.01184	0
27/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04354			0.04519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
27/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
27/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19787			0.20049	0
27/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20015			0.20276	0
27/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19008			0.19269	0
27/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82831			0.82904	0
27/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53074			0.53239	0
27/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19507			0.19769	0
27/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
27/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00003	0
27/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
27/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26606			0.26805	0
27/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
27/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87028			1.87030	0
27/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17004			2.17005	0
27/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
27/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00127			0.00136	0
27/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27102			0.27300	0
27/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00122			0.00130	0
27/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32002	0
27/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26116			0.26315	0
27/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00004			0.00005	0
27/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77127			1.77136	0
27/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00028			0.00030	0
27/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26102			0.26300	0
27/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78122			1.78130	0
27/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00002	0
27/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27116			0.27315	0
27/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26606			0.26805	0
27/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
27/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12097			0.12234	0
27/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27894			0.28055	0
27/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14097			0.14241	0
27/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17021			0.17173	0
27/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28054			0.28215	0
27/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43181			0.43333	0
27/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49257			0.49401	0
27/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54257			0.54394	0
27/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
27/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32556			0.32724	0
27/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33045			0.33213	0
27/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33538			0.33706	0
27/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33045			0.33213	0
27/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32538			0.32706	0
27/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33556			0.33724	0
27/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
27/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05391			0.05780	0
27/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04877			0.05268	0
27/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04396			0.04785	0
27/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.05396			0.05785	0
27/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.04391			0.04780	0
27/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.04877			0.05268	0
27/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
27/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12390			0.12548	0
27/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11889			0.12047	0
27/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11401			0.11559	0
27/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12401			0.12559	0
27/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11390			0.11548	0
27/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11889			0.12047	0
27/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
27/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16094			0.16214	0
27/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11657			0.11774	0
27/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15606			0.15726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16591			0.16711	0
27/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15591			0.15711	0
27/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16094			0.16214	0
27/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21657			0.21774	0
27/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16606			0.16726	0
27/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
27/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19311			0.19412	0
27/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19798			0.19899	0
27/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20293			0.20394	0
27/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19798			0.19899	0
27/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19293			0.19394	0
27/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20311			0.20412	0
27/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
27/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
27/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
27/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
27/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
27/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12585			0.12752	0
27/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12097			0.12264	0
27/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13086			0.13253	0
27/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13097			0.13264	0
27/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12086			0.12253	0
27/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12585			0.12752	0
27/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
27/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16551			0.16678	0
27/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17039			0.17166	0
27/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17536			0.17663	0
27/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17551			0.17678	0
27/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16536			0.16663	0
27/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17039			0.17166	0
27/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21421			0.21527	0
27/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20439			0.20545	0
27/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20926			0.21033	0
27/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20926			0.21033	0
27/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21439			0.21545	0
27/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20421			0.20527	0
27/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
27/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.07035			0.07557	0
27/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.06039			0.06561	0
27/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.06525			0.07048	0
27/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.06525			0.07048	0
27/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.07039			0.07561	0
27/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.06035			0.06557	0
27/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
27/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17835			0.18066	0
27/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16846			0.17077	0
27/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17336			0.17567	0
27/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17336			0.17567	0
27/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17846			0.18077	0
27/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16835			0.17066	0
27/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
27/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24061			0.24236	0
27/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23565			0.23741	0
27/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23075			0.23251	0
27/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24075			0.24251	0
27/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23061			0.23236	0
27/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23565			0.23741	0
27/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
27/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29769			0.29921	0
27/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29281			0.29432	0
27/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30263			0.30414	0
27/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29263			0.29414	0
27/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29769			0.29921	0
27/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30281			0.30432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
27/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
27/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
27/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
27/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00952			0.01029	0
27/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00537			0.00607	0
27/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01533			0.01603	0
27/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00533			0.00603	0
27/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00952			0.01029	0
27/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01537			0.01607	0
27/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
27/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03165			0.03200	0
27/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02176			0.02211	0
27/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02641			0.02676	0
27/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03176			0.03211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02641			0.02676	0
27/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02165			0.02200	0
27/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
27/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03750			0.03778	0
27/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04264			0.04292	0
27/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03279			0.03307	0
27/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03264			0.03292	0
27/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04279			0.04307	0
27/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03750			0.03778	0
27/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
27/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04198			0.04222	0
27/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04672			0.04696	0
27/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05180			0.05204	0
27/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04672			0.04696	0
27/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04180			0.04204	0
27/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05198			0.05222	0
27/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
27/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00780			0.00842	0
27/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00381			0.00437	0
27/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01378			0.01433	0
27/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00378			0.00433	0
27/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00780			0.00842	0
27/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01381			0.01437	0
27/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
27/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02011			0.02038	0
27/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02545			0.02571	0
27/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01556			0.01582	0
27/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01545			0.01571	0
27/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02011			0.02038	0
27/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02556			0.02582	0
27/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
27/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02253			0.02273	0
27/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02717			0.02737	0
27/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03239			0.03259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02717			0.02737	0
27/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02239			0.02259	0
27/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03253			0.03273	0
27/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
27/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
27/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
27/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
27/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
27/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
27/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.04910			0.05261	0
27/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.03914			0.04265	0
27/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04394			0.04746	0
27/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.04914			0.05265	0
27/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04394			0.04746	0
27/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.03910			0.04261	0
27/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
27/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11385			0.11530	0
27/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10396			0.10541	0
27/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10883			0.11028	0
27/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10883			0.11028	0
27/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11396			0.11541	0
27/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10385			0.10530	0
27/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
27/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15282			0.15396	0
27/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15779			0.15893	0
27/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14794			0.14908	0
27/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15794			0.15908	0
27/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14779			0.14893	0
27/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15282			0.15396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
27/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18345			0.18441	0
27/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18832			0.18927	0
27/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19327			0.19423	0
27/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18327			0.18423	0
27/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19345			0.19441	0
27/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18832			0.18927	0
27/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
27/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
27/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
27/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
27/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
27/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
27/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
27/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
27/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
27/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
27/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
27/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
27/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04430			0.04785	0
27/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.04945			0.05299	0
27/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.03950			0.04304	0
27/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03945			0.04299	0
27/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04950			0.05304	0
27/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04430			0.04785	0
27/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
27/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12136			0.12291	0
27/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11147			0.11302	0
27/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11635			0.11790	0
27/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11635			0.11790	0
27/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12147			0.12302	0
27/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11136			0.11291	0
27/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
27/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16252			0.16369	0
27/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15754			0.15872	0
27/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15266			0.15384	0
27/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16266			0.16384	0
27/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15252			0.15369	0
27/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15754			0.15872	0
27/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
27/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02668			0.02918	0
27/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03138			0.03389	0
27/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03659			0.03908	0
27/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03138			0.03389	0
27/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02659			0.02908	0
27/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03668			0.03918	0
27/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02597			0.02631	0
27/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02133			0.02167	0
27/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03122			0.03156	0
27/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02122			0.02156	0
27/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02597			0.02631	0
27/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03133			0.03167	0
27/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
27/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03897			0.03922	0
27/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02912			0.02937	0
27/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03381			0.03406	0
27/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03381			0.03406	0
27/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02897			0.02922	0
27/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03912			0.03937	0
27/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>