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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/05/2019 TO: 22/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
22/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26470			0.26470	0
22/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
22/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.04318			0.04589	0
22/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.03568			0.03839	0
22/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
22/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.04503			0.04725	0
22/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15097			0.15180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
22/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03753			0.03975	0
22/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00347			0.00430	0
22/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
22/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
22/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
22/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
22/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
22/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.04441			0.04620	0
22/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04341			0.04520	0
22/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
22/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.05513			0.05719	0
22/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.05413			0.05619	0
22/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
22/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.06249			0.06412	0
22/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00132			0.00155	0
22/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00021			0.00027	0
22/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00520			0.00579	0
22/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23610			0.23669	0
22/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32222			0.32245	0
22/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42111			0.42117	0
22/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.06339			0.06502	0
22/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
22/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
22/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01115			0.01196	0
22/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00042			0.00050	0
22/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00432			0.00477	0
22/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00001			0.00002	0
22/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00125			0.00144	0
22/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37122			0.37141	0
22/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30342			0.30380	0
22/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.08235			0.08388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46027			0.46032	0
22/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.04247			0.04391	0
22/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
22/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31298			0.31332	0
22/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
22/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.07704			0.07858	0
22/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
22/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39089			0.39103	0
22/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.04982			0.05131	0
22/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
22/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
22/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00490			0.00539	0
22/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
22/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
22/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47022			0.47027	0
22/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
22/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.11214			0.11358	0
22/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
22/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
22/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54006			0.54007	0
22/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.06709			0.06863	0
22/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00193			0.00219	0
22/05/2019	\$ / R On 14 June 2019	15.73	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
22/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00079			0.00093	0
22/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49015			0.49019	0
22/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
22/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00626			0.00684	0
22/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18647			0.18746	0
22/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
22/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14708			0.14831	0
22/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
22/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
22/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
22/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
22/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.07195			0.07350	0
22/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.06704			0.06858	0
22/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.11247			0.11391	0
22/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00298			0.00332	0
22/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
22/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
22/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
22/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00089			0.00103	0
22/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.07709			0.07863	0
22/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
22/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02708			0.02831	0
22/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00022			0.00027	0
22/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
22/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
22/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00006			0.00007	0
22/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
22/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00015			0.00019	0
22/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
22/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35193			0.35219	0
22/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.04214			0.04358	0
22/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
22/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01647			0.01746	0
22/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.06235			0.06388	0
22/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00122			0.00141	0
22/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
22/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26626			0.26684	0
22/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.07195			0.07350	0
22/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41079			0.41093	0
22/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
22/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
22/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00342			0.00380	0
22/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00027			0.00032	0
22/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38125			0.38144	0
22/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63001			0.63002	0
22/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29432			0.29477	0
22/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
22/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
22/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.09982			0.10131	0
22/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
22/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28490			0.28539	0
22/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0

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22/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45042			0.45050	0
22/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22115			0.22196	0
22/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
22/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
22/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
22/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
22/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00187			0.00203	0
22/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80221	0
22/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01904			0.01977	0
22/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00330			0.00355	0
22/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
22/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
22/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23684			0.23757	0
22/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
22/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00001	0
22/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
22/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40110			0.40135	0
22/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44967			0.44983	0
22/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
22/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08785			0.08894	0
22/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08635			0.08744	0
22/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
22/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
22/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
22/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
22/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09865			0.09978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09595			0.09708	0
22/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
22/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85965			0.85966	0
22/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02073			0.02120	0
22/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01496			0.01535	0
22/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
22/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36123			0.36170	0
22/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
22/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40546			0.40585	0
22/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00015			0.00016	0
22/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
22/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
22/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12004			0.12086	0
22/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11304			0.11386	0
22/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
22/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71588			0.71599	0
22/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00011			0.00012	0
22/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00288			0.00299	0
22/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15711			1.15712	0
22/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
22/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82571			0.82575	0
22/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02919			0.02963	0
22/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02244			0.02282	0
22/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44784			0.44822	0
22/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
22/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00111			0.00115	0
22/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40459			0.40503	0
22/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
22/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
22/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14336			0.14404	0
22/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13836			0.13904	0
22/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
22/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15974			0.16049	0
22/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15424			0.15499	0
22/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
22/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
22/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
22/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16748			0.16819	0
22/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16148			0.16219	0
22/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
22/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95056			0.95058	0
22/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00388			0.00398	0
22/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02114			0.02146	0
22/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00008			0.00008	0
22/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08931			0.08992	0
22/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05965			0.06017	0
22/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07336			0.07393	0
22/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00002			0.00003	0
22/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00066			0.00069	0
22/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00009			0.00010	0
22/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01098			0.01119	0
22/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04799			0.04847	0
22/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00298			0.00306	0
22/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
22/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02226			0.02259	0
22/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34551			0.34597	0
22/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00048			0.00050	0
22/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04386			0.04433	0
22/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
22/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45337			0.45370	0
22/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02344			0.02377	0
22/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03820			0.03864	0
22/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00006			0.00006	0
22/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00318			0.00327	0
22/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01622			0.01649	0
22/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00605			0.00619	0
22/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15689			0.15754	0
22/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00212			0.00218	0
22/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18906			0.18970	0
22/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00014			0.00015	0
22/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00684			0.00699	0
22/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58957			0.58976	0
22/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14700			0.14765	0
22/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15189			0.15254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00819			0.00837	0
22/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00172			0.00177	0
22/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27139			0.27195	0
22/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01376			0.01400	0
22/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00139			0.00143	0
22/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
22/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02337			0.02370	0
22/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47344			0.47377	0
22/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04551			0.04597	0
22/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05048			1.05050	0
22/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20014			1.20015	0
22/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
22/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
22/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
22/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
22/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53622			0.53649	0
22/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
22/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
22/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80298			0.80306	0
22/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37003			1.37003	0
22/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30006			1.30006	0
22/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
22/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79318			0.79327	0
22/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14689			0.14754	0
22/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00957			0.00976	0
22/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91139			0.91143	0
22/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67684			0.67699	0
22/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
22/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11906			0.11970	0
22/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85212			0.85218	0
22/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
22/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15700			0.15765	0
22/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69605			0.69619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56376			0.56400	0
22/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
22/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
22/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
22/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
22/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
22/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
22/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30965			0.31017	0
22/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07139			0.07195	0
22/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64819			0.64837	0
22/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
22/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88172			0.88177	0
22/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
22/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15189			0.15254	0
22/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
22/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38820			0.38864	0
22/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60098			0.60119	0
22/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34799			0.34847	0
22/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49114			0.49146	0
22/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
22/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25009			1.25010	0
22/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
22/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01066			1.01069	0
22/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40002			1.40003	0
22/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27336			0.27393	0
22/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36386			0.36433	0
22/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
22/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
22/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27008			1.27008	0
22/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76388			0.76398	0
22/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48226			0.48259	0
22/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23931			0.23992	0
22/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
22/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00056			0.00058	0
22/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
22/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07730			0.07785	0
22/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06395			0.06446	0
22/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96970			0.96974	0
22/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
22/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34535			0.34586	0
22/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00110			0.00114	0
22/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
22/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
22/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30870			0.30925	0
22/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
22/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
22/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16432			0.16493	0
22/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15682			0.15743	0
22/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
22/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00729			0.00741	0
22/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00559			0.00569	0
22/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17920			0.17975	0
22/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43721			0.43757	0
22/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81479			0.81491	0
22/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04471			0.04507	0
22/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
22/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86309			0.86319	0
22/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17670			0.17725	0
22/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
22/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
22/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
22/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08403			1.08407	0
22/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15032			0.15084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13117			0.13168	0
22/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
22/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
22/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26862			0.26914	0
22/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
22/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
22/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00233			0.00237	0
22/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29947			0.29998	0
22/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
22/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19646			0.19696	0
22/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19446			0.19496	0
22/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
22/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21843			0.21898	0
22/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21543			0.21598	0
22/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
22/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
22/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
22/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08117			0.08162	0
22/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00568			0.00577	0
22/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81009			1.81009	0
22/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03258			0.03286	0
22/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70019			1.70019	0
22/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23144			0.23201	0
22/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00115			0.00117	0
22/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
22/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
22/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87006			1.87006	0
22/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23633			0.23691	0
22/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05739			0.05778	0
22/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11206			0.11256	0
22/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74014			1.74015	0
22/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09312			0.09359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06091			0.06130	0
22/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71018			1.71018	0
22/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00643			0.00652	0
22/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01118			0.01132	0
22/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
22/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40123			1.40125	0
22/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24129			0.24186	0
22/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73015			1.73016	0
22/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69020			1.69021	0
22/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
22/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23633			0.23691	0
22/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43206			0.43256	0
22/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18643			1.18652	0
22/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60091			0.60130	0
22/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61739			0.61778	0
22/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57115			1.57117	0
22/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
22/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00018			0.00018	0
22/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00014			0.00015	0
22/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48312			0.48359	0
22/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
22/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00015			0.00016	0
22/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00020			0.00021	0
22/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23129			0.23186	0
22/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77258			0.77286	0
22/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00123			0.00125	0
22/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05118			1.05132	0
22/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24144			0.24201	0
22/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00019			0.00019	0
22/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00009			0.00009	0
22/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00006			0.00006	0
22/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21568			1.21577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52117			0.52162	0
22/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
22/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
22/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00004	0
22/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
22/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13982			1.13987	0
22/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19073			0.19122	0
22/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16927			0.16976	0
22/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28247			0.28296	0
22/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
22/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00302			0.00307	0
22/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25393			0.25442	0
22/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
22/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07324	0
22/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
22/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21381			0.21427	0
22/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20881			0.20927	0
22/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
22/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22784			0.22828	0
22/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22284			0.22328	0
22/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
22/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26167			0.26213	0
22/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25667			0.25713	0
22/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
22/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24105			0.24147	0
22/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23805			0.23847	0
22/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
22/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
22/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
22/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13116			1.13128	0
22/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00059			0.00060	0
22/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28048			0.28095	0
22/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29038			0.29085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01653			0.01666	0
22/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23623			1.23632	0
22/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
22/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28540			0.28587	0
22/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00031			0.00032	0
22/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99120			0.99137	0
22/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00789			0.00796	0
22/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84724			1.84725	0
22/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
22/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03077			0.03097	0
22/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61845			1.61847	0
22/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19983			1.19996	0
22/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00953			0.00962	0
22/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10389			2.10390	0
22/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28378			0.28425	0
22/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00054			0.00055	0
22/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25361			2.25362	0
22/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02450			0.02467	0
22/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27870			0.27917	0
22/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42119			1.42126	0
22/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
22/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01446			0.01458	0
22/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00407			1.00427	0
22/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00175			0.00177	0
22/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27368			0.27415	0
22/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
22/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
22/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25697			0.25737	0
22/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24947			0.24987	0
22/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
22/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26725			0.26764	0
22/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26225			0.26264	0
22/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28287			0.28324	0
22/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27437			0.27474	0
22/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
22/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00162			0.00164	0
22/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31089			0.31129	0
22/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
22/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95999			0.96018	0
22/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31580			0.31621	0
22/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30602			0.30642	0
22/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30710			0.30751	0
22/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31732			0.31772	0
22/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31219			0.31259	0
22/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04129			0.04148	0
22/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09292			2.09294	0
22/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
22/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33747			0.33786	0
22/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33047			0.33086	0
22/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
22/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35733			0.35770	0
22/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34755			0.34791	0
22/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35242			0.35278	0
22/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34543			0.34580	0
22/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35565			0.35601	0
22/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35052			0.35088	0
22/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.07704			0.07858	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.06709			0.06863	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.07195			0.07350	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.07195			0.07350	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.07709			0.07863	0
22/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.06704			0.06858	0
22/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
22/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17100			0.17171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16111			0.16182	0
22/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16601			0.16672	0
22/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16601			0.16672	0
22/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17111			0.17182	0
22/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16100			0.16171	0
22/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87287			0.87302	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86346			0.86362	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85408			0.85424	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01408			0.01424	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01287			0.01302	0
22/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01346			0.01362	0
22/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26013			0.26057	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26501			0.26545	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26995			0.27039	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25995			0.26039	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27013			0.27057	0
22/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26501			0.26545	0
22/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
22/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.06191			0.06517	0
22/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.05891			0.06217	0
22/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
22/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.09834			0.10035	0
22/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.08839			0.09040	0
22/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63021			0.63026	0
22/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.09328			0.09529	0
22/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.08834			0.09035	0
22/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.09839			0.10040	0
22/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00021			0.00026	0
22/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.09328			0.09529	0
22/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
22/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.12098			0.12256	0
22/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.11398			0.11556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
22/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20763			0.20854	0
22/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08859			0.08935	0
22/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21254			0.21344	0
22/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21752			0.21842	0
22/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58990			0.59042	0
22/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41859			0.41935	0
22/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21254			0.21344	0
22/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20752			0.20842	0
22/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03990			0.04042	0
22/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21763			0.21854	0
22/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
22/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29347			0.29419	0
22/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29837			0.29909	0
22/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30332			0.30404	0
22/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22429			1.22447	0
22/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00070			0.00072	0
22/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01429			0.01447	0
22/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17070			2.17072	0
22/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29837			0.29909	0
22/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29332			0.29404	0
22/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30347			0.30419	0
22/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
22/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37655			0.37716	0
22/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36664			0.36726	0
22/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33767			1.33787	0
22/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37158			0.37219	0
22/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36158			0.36219	0
22/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36664			0.36726	0
22/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02767			0.02787	0
22/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35655			0.35716	0
22/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
22/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41075			0.41128	0
22/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40587			0.40640	0
22/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41566			0.41619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40566			0.40619	0
22/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41075			0.41128	0
22/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41587			0.41640	0
22/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
22/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45991			0.46039	0
22/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46478			0.46526	0
22/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46968			0.47016	0
22/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46478			0.46526	0
22/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45968			0.46016	0
22/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46991			0.47039	0
22/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00065			0.00066	0
22/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00065			0.00066	0
22/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
22/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00147			0.00147	0
22/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00147			0.00147	0
22/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
22/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
22/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00194			0.00195	0
22/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
22/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
22/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
22/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00194			0.00195	0
22/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
22/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00253			0.00253	0
22/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00018			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01013	0
22/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00013			0.00013	0
22/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00253			0.00253	0
22/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01018			0.01018	0
22/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
22/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.05262			0.05535	0
22/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.04862			0.05135	0
22/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
22/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.07473			0.07640	0
22/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.05593			0.05760	0
22/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
22/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.07959			0.08141	0
22/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
22/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.08447			0.08629	0
22/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.08954			0.09136	0
22/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24461			0.24561	0
22/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17201			0.17347	0
22/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.08447			0.08629	0
22/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.03201			0.03347	0
22/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.07954			0.08136	0
22/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01461			0.01561	0
22/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.08959			0.09141	0
22/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
22/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29516			1.29517	0
22/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36770			0.36843	0
22/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
22/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08553			1.08556	0
22/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00043			0.00046	0
22/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
22/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05260			0.05333	0
22/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00006			0.00007	0
22/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
22/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20722			0.20807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01233			0.01258	0
22/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04630			0.04685	0
22/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
22/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19728			0.19814	0
22/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
22/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20221			0.20307	0
22/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20448			0.20534	0
22/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19442			0.19527	0
22/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82953			0.82978	0
22/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53350			0.53405	0
22/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19941			0.20027	0
22/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
22/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00003	0
22/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
22/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26937			0.27002	0
22/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
22/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87032			1.87033	0
22/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17005			2.17005	0
22/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
22/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00142			0.00145	0
22/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27432			0.27498	0
22/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26447			0.26513	0
22/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00136			0.00139	0
22/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
22/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00005			0.00005	0
22/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77142			1.77145	0
22/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00032			0.00033	0
22/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26432			0.26498	0
22/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78136			1.78139	0
22/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27447			0.27513	0
22/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26937			0.27002	0
22/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60003	0
22/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
22/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12325			0.12371	0
22/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28162			0.28216	0
22/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14337			0.14385	0
22/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17274			0.17325	0
22/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28322			0.28376	0
22/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43434			0.43485	0
22/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49497			0.49545	0
22/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54485			0.54531	0
22/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
22/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32836			0.32892	0
22/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33325			0.33380	0
22/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33818			0.33874	0
22/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33325			0.33380	0
22/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32818			0.32874	0
22/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33836			0.33892	0
22/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
22/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06025			0.06143	0
22/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05513			0.05632	0
22/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05030			0.05148	0
22/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06030			0.06148	0
22/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05025			0.05143	0
22/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.05513			0.05632	0
22/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
22/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12652			0.12704	0
22/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12151			0.12203	0
22/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11664			0.11715	0
22/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12664			0.12715	0
22/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11652			0.11704	0
22/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12151			0.12203	0
22/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16293			0.16333	0
22/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11852			0.11890	0
22/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15806			0.15845	0
22/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16791			0.16831	0
22/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15791			0.15831	0
22/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16293			0.16333	0
22/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21852			0.21890	0
22/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16806			0.16846	0
22/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
22/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19479			0.19512	0
22/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19966			0.19999	0
22/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20461			0.20494	0
22/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19966			0.19999	0
22/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19461			0.19494	0
22/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20479			0.20512	0
22/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
22/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
22/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
22/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
22/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
22/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12863			0.12918	0
22/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12375			0.12430	0
22/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13363			0.13418	0
22/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13375			0.13430	0
22/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12363			0.12418	0
22/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12863			0.12918	0
22/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
22/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16762			0.16804	0
22/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17250			0.17292	0
22/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17747			0.17789	0
22/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17762			0.17804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16747			0.16789	0
22/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17250			0.17292	0
22/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
22/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21598			0.21633	0
22/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20616			0.20651	0
22/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21103			0.21138	0
22/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21103			0.21138	0
22/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21616			0.21651	0
22/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20598			0.20633	0
22/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
22/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.07884			0.08042	0
22/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.06889			0.07047	0
22/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.07376			0.07534	0
22/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.07376			0.07534	0
22/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.07889			0.08047	0
22/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.06884			0.07042	0
22/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
22/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18218			0.18293	0
22/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17229			0.17305	0
22/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17719			0.17794	0
22/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17719			0.17794	0
22/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18229			0.18305	0
22/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17218			0.17293	0
22/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
22/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24353			0.24411	0
22/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23857			0.23915	0
22/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23368			0.23426	0
22/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24368			0.24426	0
22/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23353			0.23411	0
22/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23857			0.23915	0
22/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
22/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30021			0.30071	0
22/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29533			0.29583	0
22/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30515			0.30565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29515			0.29565	0
22/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30021			0.30071	0
22/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30533			0.30583	0
22/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
22/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
22/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
22/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
22/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01077			0.01100	0
22/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00652			0.00674	0
22/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01647			0.01669	0
22/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00647			0.00669	0
22/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01077			0.01100	0
22/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01652			0.01674	0
22/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
22/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03223			0.03234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02234			0.02245	0
22/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02699			0.02711	0
22/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03234			0.03245	0
22/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02699			0.02711	0
22/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02223			0.02234	0
22/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
22/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03797			0.03806	0
22/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04310			0.04319	0
22/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03325			0.03334	0
22/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03310			0.03319	0
22/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04325			0.04334	0
22/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03797			0.03806	0
22/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
22/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04238			0.04245	0
22/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04712			0.04720	0
22/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05220			0.05227	0
22/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04712			0.04720	0
22/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04220			0.04227	0
22/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05238			0.05245	0
22/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
22/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00881			0.00900	0
22/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00472			0.00490	0
22/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01468			0.01485	0
22/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00468			0.00485	0
22/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00881			0.00900	0
22/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01472			0.01490	0
22/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
22/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02055			0.02064	0
22/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02588			0.02597	0
22/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01599			0.01608	0
22/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01588			0.01597	0
22/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02055			0.02064	0
22/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02599			0.02608	0
22/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02287			0.02293	0
22/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02750			0.02757	0
22/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03272			0.03279	0
22/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02750			0.02757	0
22/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02272			0.02279	0
22/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03287			0.03293	0
22/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
22/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
22/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
22/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
22/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
22/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
22/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05481			0.05587	0
22/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04486			0.04592	0
22/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04967			0.05074	0
22/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05486			0.05592	0
22/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04967			0.05074	0
22/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04481			0.04587	0
22/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
22/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11625			0.11673	0
22/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10636			0.10684	0
22/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11124			0.11171	0
22/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11124			0.11171	0
22/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11636			0.11684	0
22/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10625			0.10673	0
22/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
22/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15471			0.15509	0
22/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15969			0.16007	0
22/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14984			0.15022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15984			0.16022	0
22/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14969			0.15007	0
22/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15471			0.15509	0
22/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
22/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18504			0.18536	0
22/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18991			0.19023	0
22/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19486			0.19518	0
22/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18486			0.18518	0
22/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19504			0.19536	0
22/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18991			0.19023	0
22/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
22/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
22/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
22/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
22/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
22/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
22/05/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
22/05/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
22/05/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
22/05/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
22/05/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
22/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
22/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05007			0.05115	0
22/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.05521			0.05628	0
22/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.04526			0.04633	0
22/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04521			0.04628	0
22/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05526			0.05633	0
22/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05007			0.05115	0
22/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
22/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12393			0.12443	0
22/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11404			0.11455	0
22/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11892			0.11942	0
22/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11892			0.11942	0
22/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12404			0.12455	0
22/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11393			0.11443	0
22/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
22/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16447			0.16486	0
22/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15950			0.15989	0
22/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15462			0.15501	0
22/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16462			0.16501	0
22/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15447			0.15486	0
22/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15950			0.15989	0
22/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
22/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03074			0.03150	0
22/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03547			0.03623	0
22/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04064			0.04140	0
22/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03547			0.03623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03064			0.03140	0
22/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04074			0.04150	0
22/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
22/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02654			0.02665	0
22/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02189			0.02201	0
22/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03178			0.03189	0
22/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02178			0.02189	0
22/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02654			0.02665	0
22/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03189			0.03201	0
22/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
22/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03939			0.03947	0
22/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02954			0.02962	0
22/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03423			0.03431	0
22/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03423			0.03431	0
22/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02939			0.02947	0
22/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03954			0.03962	0
22/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00