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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/05/2019 TO: 24/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
24/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26470			0.26470	0
24/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
24/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.03712			0.04028	0
24/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.02962			0.03278	0
24/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
24/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.04018			0.04268	0
24/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14946			0.15018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
24/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03268			0.03518	0
24/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00196			0.00268	0
24/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
24/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
24/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
24/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
24/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
24/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.04059			0.04254	0
24/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03959			0.04154	0
24/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
24/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.05075			0.05298	0
24/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.04975			0.05198	0
24/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
24/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.05909			0.06081	0
24/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00091			0.00110	0
24/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00012			0.00017	0
24/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00407			0.00463	0
24/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23497			0.23553	0
24/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32181			0.32200	0
24/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42102			0.42107	0
24/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.05999			0.06171	0
24/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
24/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
24/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00955			0.01034	0
24/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00028			0.00035	0
24/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46017			0.46022	0
24/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00091			0.00107	0
24/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00346			0.00388	0
24/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37089			0.37105	0
24/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30270			0.30305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.07917			0.08077	0
24/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
24/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.07385			0.07546	0
24/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
24/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
24/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
24/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.03950			0.04100	0
24/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
24/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31232			0.31264	0
24/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
24/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39063			0.39076	0
24/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.04674			0.04830	0
24/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00396			0.00442	0
24/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
24/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
24/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.06389			0.06551	0
24/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54003			0.54004	0
24/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
24/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
24/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47014			0.47018	0
24/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
24/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.10919			0.11068	0
24/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
24/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
24/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.06875			0.07037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49009			0.49012	0
24/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00146			0.00168	0
24/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00056			0.00067	0
24/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
24/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00515			0.00570	0
24/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18448			0.18548	0
24/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
24/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14455			0.14582	0
24/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
24/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
24/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.10950			0.11100	0
24/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00232			0.00264	0
24/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
24/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
24/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
24/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00063			0.00076	0
24/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.06385			0.06546	0
24/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.03919			0.04068	0
24/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
24/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
24/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35146			0.35168	0
24/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02455			0.02582	0
24/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00014			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
24/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00009			0.00012	0
24/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
24/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00003			0.00004	0
24/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
24/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.07389			0.07551	0
24/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
24/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
24/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01448			0.01548	0
24/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.05917			0.06077	0
24/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00270			0.00305	0
24/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00089			0.00105	0
24/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26515			0.26570	0
24/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41056			0.41067	0
24/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
24/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
24/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
24/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.06875			0.07037	0
24/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63001			0.63001	0
24/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
24/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28396			0.28442	0
24/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
24/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.09674			0.09830	0
24/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
24/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
24/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29346			0.29388	0
24/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00017			0.00022	0
24/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38091			0.38107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45028			0.45035	0
24/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21955			0.22034	0
24/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
24/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
24/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
24/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
24/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00156			0.00171	0
24/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01756			0.01830	0
24/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
24/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00283			0.00306	0
24/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
24/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
24/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23536			0.23610	0
24/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
24/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40063			0.40086	0
24/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
24/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44936			0.44951	0
24/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
24/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08565			0.08676	0
24/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08415			0.08526	0
24/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
24/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
24/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
24/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
24/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09636			0.09752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09366			0.09482	0
24/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
24/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85962			0.85964	0
24/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01978			0.02025	0
24/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01418			0.01457	0
24/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
24/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36028			0.36075	0
24/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
24/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40468			0.40507	0
24/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00012			0.00014	0
24/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
24/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
24/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11839			0.11922	0
24/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11139			0.11222	0
24/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
24/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71566			0.71577	0
24/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00009			0.00010	0
24/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00266			0.00277	0
24/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15709			1.15710	0
24/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
24/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82562			0.82566	0
24/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02170			0.02207	0
24/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02833			0.02876	0
24/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44710			0.44747	0
24/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
24/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00102			0.00106	0
24/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40373			0.40416	0
24/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
24/05/2019	\$ / 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
24/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
24/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14199			0.14268	0
24/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13699			0.13768	0
24/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
24/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15824			0.15899	0
24/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15274			0.15349	0
24/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
24/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
24/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
24/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16603			0.16675	0
24/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16003			0.16075	0
24/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
24/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95052			0.95054	0
24/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08810			0.08871	0
24/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05858			0.05911	0
24/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00007			0.00007	0
24/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00368			0.00378	0
24/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00008			0.00009	0
24/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01056			0.01077	0
24/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04702			0.04750	0
24/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07222			0.07279	0
24/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00002			0.00002	0
24/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00061			0.00064	0
24/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02051			0.02083	0
24/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01568			0.01595	0
24/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02161			0.02194	0
24/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34457			0.34504	0
24/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00045			0.00046	0
24/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00001	0
24/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45271			0.45304	0
24/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02277			0.02310	0
24/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04293			0.04340	0
24/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00003			0.00003	0
24/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00281			0.00290	0
24/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03733			0.03777	0
24/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00005			0.00006	0
24/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00301			0.00310	0
24/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00577			0.00591	0
24/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00013			0.00013	0
24/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00654			0.00669	0
24/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15559			0.15624	0
24/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58919			0.58938	0
24/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00199			0.00206	0
24/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18778			0.18842	0
24/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00161			0.00166	0
24/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27027			0.27083	0
24/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01327			0.01351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00130			0.00134	0
24/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15059			0.15124	0
24/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00785			0.00802	0
24/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14570			0.14635	0
24/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80281			0.80290	0
24/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
24/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
24/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37003			1.37003	0
24/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30005			1.30006	0
24/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
24/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79301			0.79310	0
24/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14559			0.14624	0
24/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
24/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02271			0.02304	0
24/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47277			0.47310	0
24/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04457			0.04504	0
24/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05045			1.05046	0
24/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20013			1.20013	0
24/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
24/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
24/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53568			0.53595	0
24/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
24/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
24/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11778			0.11842	0
24/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85199			0.85206	0
24/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
24/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00919			0.00938	0
24/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91130			0.91134	0
24/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15570			0.15635	0
24/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67654			0.67669	0
24/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
24/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69577			0.69591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56327			0.56351	0
24/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
24/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
24/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15059			0.15124	0
24/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
24/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
24/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
24/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
24/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30858			0.30911	0
24/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07027			0.07083	0
24/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64785			0.64802	0
24/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
24/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88161			0.88166	0
24/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
24/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
24/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49051			0.49083	0
24/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
24/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01061			1.01064	0
24/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40002			1.40002	0
24/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27222			0.27279	0
24/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36293			0.36340	0
24/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
24/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34702			0.34750	0
24/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25008			1.25009	0
24/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
24/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38733			0.38777	0
24/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60056			0.60077	0
24/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76368			0.76378	0
24/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48161			0.48194	0
24/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23810			0.23871	0
24/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27007			1.27007	0
24/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
24/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
24/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00052			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
24/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
24/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07619			0.07675	0
24/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06292			0.06343	0
24/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96963			0.96967	0
24/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
24/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34432			0.34483	0
24/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00103			0.00107	0
24/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
24/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
24/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30759			0.30815	0
24/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
24/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
24/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16311			0.16372	0
24/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15561			0.15622	0
24/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
24/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00705			0.00717	0
24/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00540			0.00550	0
24/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17810			0.17865	0
24/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43648			0.43685	0
24/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81455			0.81467	0
24/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04398			0.04435	0
24/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
24/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86290			0.86299	0
24/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17560			0.17615	0
24/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
24/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
24/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
24/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08394			1.08398	0
24/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14927			0.14980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13016			0.13066	0
24/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
24/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
24/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
24/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26757			0.26810	0
24/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
24/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00224			0.00228	0
24/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29846			0.29896	0
24/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
24/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19545			0.19595	0
24/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19345			0.19395	0
24/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
24/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21732			0.21788	0
24/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21432			0.21488	0
24/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
24/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
24/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
24/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08028			0.08073	0
24/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00551			0.00560	0
24/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81008			1.81008	0
24/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03202			0.03230	0
24/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70018			1.70018	0
24/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23028			0.23086	0
24/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11105			0.11155	0
24/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23517			0.23575	0
24/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00110			0.00112	0
24/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
24/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
24/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87005			1.87005	0
24/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05663			0.05701	0
24/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74013			1.74014	0
24/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00624			0.00633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09217			0.09264	0
24/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06013			0.06052	0
24/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71017			1.71017	0
24/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01090			0.01104	0
24/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
24/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40118			1.40120	0
24/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73014			1.73015	0
24/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69019			1.69020	0
24/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24013			0.24071	0
24/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
24/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23517			0.23575	0
24/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43105			0.43155	0
24/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18624			1.18633	0
24/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60013			0.60052	0
24/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61663			0.61701	0
24/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57110			1.57112	0
24/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
24/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00017			0.00017	0
24/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00013			0.00014	0
24/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48217			0.48264	0
24/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
24/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00014			0.00015	0
24/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00019			0.00020	0
24/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77202			0.77230	0
24/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00118			0.00120	0
24/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05090			1.05104	0
24/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23013			0.23071	0
24/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24028			0.24086	0
24/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00018			0.00018	0
24/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00008			0.00008	0
24/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00005			0.00005	0
24/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21551			1.21560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52028			0.52073	0
24/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
24/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
24/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0
24/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
24/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18974			0.19024	0
24/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16830			0.16879	0
24/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13973			1.13978	0
24/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28150			0.28199	0
24/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
24/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00293			0.00298	0
24/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25294			0.25344	0
24/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
24/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
24/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
24/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21286			0.21334	0
24/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20786			0.20834	0
24/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
24/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22695			0.22740	0
24/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22195			0.22240	0
24/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
24/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26075			0.26121	0
24/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25575			0.25621	0
24/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
24/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24021			0.24063	0
24/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23721			0.23763	0
24/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
24/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
24/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
24/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13092			1.13104	0
24/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27954			0.28001	0
24/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28943			0.28990	0
24/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00057			0.00058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01626			0.01640	0
24/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23605			1.23614	0
24/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00030			0.00031	0
24/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99087			0.99104	0
24/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28446			0.28493	0
24/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
24/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00773			0.00781	0
24/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84722			1.84723	0
24/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
24/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03038			0.03057	0
24/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61840			1.61843	0
24/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19956			1.19970	0
24/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00935			0.00944	0
24/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28284			0.28331	0
24/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10387			2.10388	0
24/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00052			0.00053	0
24/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25360			2.25361	0
24/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42103			1.42111	0
24/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27776			0.27823	0
24/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02417			0.02434	0
24/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
24/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01422			0.01434	0
24/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00368			1.00387	0
24/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00170			0.00173	0
24/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27273			0.27320	0
24/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
24/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
24/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25617			0.25657	0
24/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24867			0.24907	0
24/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
24/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26648			0.26686	0
24/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26148			0.26186	0
24/05/2019	\$ / 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
24/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28213			0.28250	0
24/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27363			0.27400	0
24/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
24/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00159			0.00161	0
24/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31008			0.31049	0
24/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
24/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95962			0.95981	0
24/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31500			0.31540	0
24/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30522			0.30562	0
24/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30630			0.30670	0
24/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31652			0.31692	0
24/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31138			0.31179	0
24/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04092			0.04111	0
24/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09289			2.09291	0
24/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
24/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33670			0.33709	0
24/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32970			0.33009	0
24/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
24/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35660			0.35697	0
24/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34681			0.34718	0
24/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35169			0.35205	0
24/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34470			0.34507	0
24/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35491			0.35528	0
24/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34979			0.35015	0
24/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.07385			0.07546	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.06389			0.06551	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.06875			0.07037	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.06875			0.07037	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.07389			0.07551	0
24/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.06385			0.06546	0
24/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
24/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16958			0.17029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15969			0.16040	0
24/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16458			0.16530	0
24/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16458			0.16530	0
24/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16969			0.17040	0
24/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15958			0.16029	0
24/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87258			0.87272	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86316			0.86331	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85376			0.85392	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01376			0.01392	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01258			0.01272	0
24/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01316			0.01331	0
24/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25924			0.25969	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26412			0.26457	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26906			0.26951	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25906			0.25951	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26924			0.26969	0
24/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26412			0.26457	0
24/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
24/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.05478			0.05845	0
24/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.05178			0.05545	0
24/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
24/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.09420			0.09630	0
24/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.08425			0.08635	0
24/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63013			0.63017	0
24/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.08914			0.09123	0
24/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.08420			0.08630	0
24/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.09425			0.09635	0
24/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00013			0.00017	0
24/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.08914			0.09123	0
24/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
24/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.11777			0.11938	0
24/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.11077			0.11239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
24/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20581			0.20672	0
24/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08707			0.08783	0
24/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21071			0.21163	0
24/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21569			0.21661	0
24/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58887			0.58938	0
24/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41707			0.41783	0
24/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21071			0.21163	0
24/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20569			0.20661	0
24/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03887			0.03938	0
24/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21581			0.21672	0
24/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
24/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29201			0.29274	0
24/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29691			0.29764	0
24/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30186			0.30259	0
24/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22394			1.22412	0
24/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00066			0.00068	0
24/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01394			0.01412	0
24/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17066			2.17068	0
24/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29691			0.29764	0
24/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29186			0.29259	0
24/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30201			0.30274	0
24/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
24/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37532			0.37594	0
24/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36542			0.36603	0
24/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33727			1.33747	0
24/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37035			0.37096	0
24/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36035			0.36096	0
24/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36542			0.36603	0
24/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02727			0.02747	0
24/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35532			0.35594	0
24/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
24/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40968			0.41022	0
24/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40481			0.40534	0
24/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41460			0.41513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40460			0.40513	0
24/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40968			0.41022	0
24/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41481			0.41534	0
24/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
24/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45894			0.45943	0
24/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46381			0.46429	0
24/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46871			0.46920	0
24/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46381			0.46429	0
24/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45871			0.45920	0
24/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46894			0.46943	0
24/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00062			0.00064	0
24/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00062			0.00064	0
24/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00001	0
24/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00146			0.00146	0
24/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00146			0.00146	0
24/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01001	0
24/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
24/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00193			0.00194	0
24/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
24/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
24/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
24/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00193			0.00194	0
24/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
24/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00252			0.00252	0
24/05/2019	¥ / 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
24/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01013	0
24/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00013			0.00013	0
24/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00252			0.00252	0
24/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01018			0.01018	0
24/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
24/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.04665			0.04973	0
24/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.04265			0.04573	0
24/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
24/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.07124			0.07301	0
24/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.05244			0.05421	0
24/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
24/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.07584			0.07774	0
24/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
24/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.08072			0.08262	0
24/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.08579			0.08769	0
24/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24262			0.24361	0
24/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.16904			0.17053	0
24/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.08072			0.08262	0
24/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.02904			0.03053	0
24/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.07579			0.07769	0
24/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01262			0.01361	0
24/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.08584			0.08774	0
24/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
24/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29515			1.29516	0
24/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36624			0.36697	0
24/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
24/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08548			1.08551	0
24/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00038			0.00041	0
24/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
24/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00005			0.00006	0
24/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05114			0.05187	0
24/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
24/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20549			0.20636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01184			0.01208	0
24/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04519			0.04575	0
24/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
24/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19556			0.19642	0
24/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
24/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20049			0.20135	0
24/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20276			0.20362	0
24/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19269			0.19356	0
24/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82904			0.82928	0
24/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53239			0.53295	0
24/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19769			0.19855	0
24/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
24/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00003	0
24/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
24/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26805			0.26871	0
24/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
24/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87030			1.87031	0
24/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00136			0.00139	0
24/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27300			0.27366	0
24/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17005			2.17005	0
24/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
24/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26315			0.26381	0
24/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00130			0.00133	0
24/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
24/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00005			0.00005	0
24/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77136			1.77139	0
24/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00030			0.00031	0
24/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26300			0.26366	0
24/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78130			1.78133	0
24/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	€ / 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
24/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27315			0.27381	0
24/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26805			0.26871	0
24/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60003	0
24/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
24/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12234			0.12280	0
24/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28055			0.28109	0
24/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14241			0.14289	0
24/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17173			0.17224	0
24/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28215			0.28269	0
24/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43333			0.43384	0
24/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49401			0.49449	0
24/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54394			0.54440	0
24/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
24/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32724			0.32780	0
24/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33213			0.33269	0
24/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33706			0.33762	0
24/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33213			0.33269	0
24/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32706			0.32762	0
24/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33724			0.33780	0
24/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
24/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05780			0.05904	0
24/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05268			0.05392	0
24/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04785			0.04909	0
24/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.05785			0.05909	0
24/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.04780			0.04904	0
24/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.05268			0.05392	0
24/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
24/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12548			0.12600	0
24/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12047			0.12099	0
24/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11559			0.11612	0
24/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12559			0.12612	0
24/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11548			0.11600	0
24/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12047			0.12099	0
24/05/2019	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
24/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16214			0.16254	0
24/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11774			0.11813	0
24/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15726			0.15766	0
24/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16711			0.16751	0
24/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15711			0.15751	0
24/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16214			0.16254	0
24/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21774			0.21813	0
24/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16726			0.16766	0
24/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
24/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19412			0.19445	0
24/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19899			0.19933	0
24/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20394			0.20427	0
24/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19899			0.19933	0
24/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19394			0.19427	0
24/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20412			0.20445	0
24/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
24/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
24/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
24/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
24/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
24/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12752			0.12808	0
24/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12264			0.12320	0
24/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13253			0.13308	0
24/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13264			0.13320	0
24/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12253			0.12308	0
24/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12752			0.12808	0
24/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
24/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16678			0.16720	0
24/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17166			0.17208	0
24/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17663			0.17705	0
24/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17678			0.17720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16663			0.16705	0
24/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17166			0.17208	0
24/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
24/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21527			0.21563	0
24/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20545			0.20581	0
24/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21033			0.21068	0
24/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21033			0.21068	0
24/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21545			0.21581	0
24/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20527			0.20563	0
24/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
24/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.07557			0.07722	0
24/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.06561			0.06727	0
24/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.07048			0.07214	0
24/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.07048			0.07214	0
24/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.07561			0.07727	0
24/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.06557			0.06722	0
24/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
24/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18066			0.18142	0
24/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17077			0.17153	0
24/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17567			0.17643	0
24/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17567			0.17643	0
24/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18077			0.18153	0
24/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17066			0.17142	0
24/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
24/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24236			0.24295	0
24/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23741			0.23799	0
24/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23251			0.23310	0
24/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24251			0.24310	0
24/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23236			0.23295	0
24/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23741			0.23799	0
24/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
24/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29921			0.29971	0
24/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29432			0.29483	0
24/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30414			0.30464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29414			0.29464	0
24/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29921			0.29971	0
24/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30432			0.30483	0
24/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
24/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
24/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
24/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
24/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01029			0.01053	0
24/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00607			0.00630	0
24/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01603			0.01625	0
24/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00603			0.00625	0
24/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01029			0.01053	0
24/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01607			0.01630	0
24/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
24/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03200			0.03211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02211			0.02223	0
24/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02676			0.02688	0
24/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03211			0.03223	0
24/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02676			0.02688	0
24/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02200			0.02211	0
24/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
24/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03778			0.03788	0
24/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04292			0.04301	0
24/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03307			0.03316	0
24/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03292			0.03301	0
24/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04307			0.04316	0
24/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03778			0.03788	0
24/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
24/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04222			0.04230	0
24/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04696			0.04704	0
24/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05204			0.05212	0
24/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04696			0.04704	0
24/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04204			0.04212	0
24/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05222			0.05230	0
24/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
24/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00842			0.00862	0
24/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00437			0.00455	0
24/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01433			0.01450	0
24/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00433			0.00450	0
24/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00842			0.00862	0
24/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01437			0.01455	0
24/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
24/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02038			0.02047	0
24/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02571			0.02580	0
24/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01582			0.01591	0
24/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01571			0.01580	0
24/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02038			0.02047	0
24/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02582			0.02591	0
24/05/2019	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
24/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02273			0.02280	0
24/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02737			0.02744	0
24/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03259			0.03265	0
24/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02737			0.02744	0
24/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02259			0.02265	0
24/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03273			0.03280	0
24/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
24/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
24/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
24/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
24/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
24/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
24/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05261			0.05372	0
24/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04265			0.04377	0
24/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04746			0.04858	0
24/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05265			0.05377	0
24/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04746			0.04858	0
24/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04261			0.04372	0
24/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
24/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11530			0.11578	0
24/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10541			0.10589	0
24/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11028			0.11076	0
24/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11028			0.11076	0
24/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11541			0.11589	0
24/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10530			0.10578	0
24/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
24/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15396			0.15434	0
24/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15893			0.15931	0
24/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14908			0.14946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15908			0.15946	0
24/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14893			0.14931	0
24/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15396			0.15434	0
24/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
24/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18441			0.18473	0
24/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18927			0.18959	0
24/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19423			0.19454	0
24/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18423			0.18454	0
24/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19441			0.19473	0
24/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18927			0.18959	0
24/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
24/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
24/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
24/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
24/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
24/05/2019	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
24/05/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
24/05/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
24/05/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
24/05/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
24/05/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
24/05/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
24/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
24/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04785			0.04897	0
24/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.05299			0.05411	0
24/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.04304			0.04416	0
24/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04299			0.04411	0
24/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05304			0.05416	0
24/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04785			0.04897	0
24/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
24/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12291			0.12342	0
24/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11302			0.11353	0
24/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11790			0.11841	0
24/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11790			0.11841	0
24/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12302			0.12353	0
24/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11291			0.11342	0
24/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
24/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16369			0.16408	0
24/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15872			0.15911	0
24/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15384			0.15423	0
24/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16384			0.16423	0
24/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15369			0.15408	0
24/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15872			0.15911	0
24/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
24/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02918			0.02997	0
24/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03389			0.03469	0
24/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03908			0.03987	0
24/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03389			0.03469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02908			0.02987	0
24/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03918			0.03997	0
24/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
24/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02631			0.02643	0
24/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02167			0.02178	0
24/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03156			0.03167	0
24/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02156			0.02167	0
24/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02631			0.02643	0
24/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03167			0.03178	0
24/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
24/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03922			0.03931	0
24/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02937			0.02945	0
24/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03406			0.03415	0
24/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03406			0.03415	0
24/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02922			0.02931	0
24/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03937			0.03945	0
24/05/2019	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