



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/05/2019 TO: 30/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
30/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.01780			0.02339	0
30/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14750			0.14752	0
30/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
30/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01030			0.01589	0
30/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00000			0.00002	0
30/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
30/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
30/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
30/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
30/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.02585			0.02885	0
30/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02485			0.02785	0
30/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
30/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.03438			0.03761	0
30/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.03338			0.03661	0
30/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
30/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.04744			0.04957	0
30/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00015			0.00023	0
30/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00001			0.00002	0
30/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00131			0.00169	0
30/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23221			0.23259	0
30/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32105			0.32113	0
30/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42091			0.42092	0
30/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.04834			0.05047	0
30/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
30/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
30/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00005			0.00007	0
30/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00502			0.00573	0
30/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37023			0.37031	0
30/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30098			0.30121	0
30/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.06861			0.07050	0
30/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46003			0.46004	0
30/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00135			0.00164	0
30/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00023			0.00031	0
30/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
30/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
30/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.06322			0.06513	0
30/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39015			0.39020	0
30/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.03659			0.03840	0
30/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00161			0.00194	0
30/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
30/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
30/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.02982			0.03153	0
30/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
30/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31081			0.31101	0
30/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
30/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.05326			0.05517	0
30/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
30/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47002			0.47003	0
30/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
30/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.09957			0.10126	0
30/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
30/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
30/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.05811			0.06001	0
30/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
30/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
30/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
30/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00043			0.00056	0
30/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00012			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49001			0.49002	0
30/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
30/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00227			0.00269	0
30/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17856			0.17954	0
30/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
30/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.13661			0.13797	0
30/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
30/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
30/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
30/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
30/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00015			0.00020	0
30/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.09982			0.10153	0
30/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00081			0.00101	0
30/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.05322			0.05513	0
30/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35043			0.35056	0
30/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.02957			0.03126	0
30/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
30/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
30/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
30/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00001			0.00002	0
30/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
30/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
30/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.06326			0.06517	0
30/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
30/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.01661			0.01797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00002			0.00003	0
30/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41012			0.41017	0
30/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
30/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
30/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
30/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00856			0.00954	0
30/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.04861			0.05050	0
30/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00098			0.00121	0
30/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00023			0.00031	0
30/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26227			0.26269	0
30/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
30/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.05811			0.06001	0
30/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29135			0.29164	0
30/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
30/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
30/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00003			0.00004	0
30/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38023			0.38031	0
30/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
30/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28161			0.28194	0
30/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
30/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45005			0.45007	0
30/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.08659			0.08840	0
30/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
30/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21502			0.21573	0
30/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
30/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
30/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
30/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00080			0.00091	0
30/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01316			0.01389	0
30/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
30/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00160			0.00179	0
30/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
30/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
30/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23096			0.23169	0
30/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
30/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
30/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39940			0.39959	0
30/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44860			0.44871	0
30/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
30/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.07866			0.07987	0
30/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07716			0.07837	0
30/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
30/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
30/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
30/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
30/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.08914			0.09038	0
30/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.08644			0.08768	0
30/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
30/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85957			0.85958	0
30/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01697			0.01744	0
30/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01189			0.01226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
30/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35747			0.35794	0
30/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
30/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40239			0.40276	0
30/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00007			0.00008	0
30/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
30/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
30/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11328			0.11415	0
30/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10628			0.10715	0
30/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
30/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71505			0.71515	0
30/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00006			0.00006	0
30/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00205			0.00215	0
30/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15706			1.15706	0
30/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
30/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82539			0.82542	0
30/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02573			0.02617	0
30/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01947			0.01984	0
30/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44487			0.44524	0
30/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
30/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00079			0.00082	0
30/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40113			0.40157	0
30/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
30/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
30/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
30/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13778			0.13849	0
30/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13278			0.13349	0
30/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
30/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15364			0.15442	0
30/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14814			0.14892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
30/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
30/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
30/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16160			0.16235	0
30/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15560			0.15635	0
30/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
30/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95040			0.95042	0
30/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00005			0.00005	0
30/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00311			0.00320	0
30/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05536			0.05590	0
30/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08440			0.08503	0
30/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06874			0.06932	0
30/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
30/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00048			0.00050	0
30/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01863			0.01894	0
30/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00006			0.00006	0
30/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00934			0.00954	0
30/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04409			0.04458	0
30/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01409			0.01435	0
30/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
30/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01968			0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34174			0.34222	0
30/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00034			0.00036	0
30/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04012			0.04059	0
30/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00002			0.00002	0
30/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00235			0.00242	0
30/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45074			0.45107	0
30/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02077			0.02110	0
30/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03471			0.03515	0
30/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00004			0.00004	0
30/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00252			0.00260	0
30/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00009			0.00010	0
30/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00566			0.00581	0
30/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00497			0.00510	0
30/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58810			0.58828	0
30/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00164			0.00169	0
30/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18388			0.18454	0
30/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15161			0.15228	0
30/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00686			0.00702	0
30/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00131			0.00136	0
30/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26686			0.26743	0
30/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01185			0.01208	0
30/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00105			0.00109	0
30/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14661			0.14728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14172			0.14239	0
30/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80235			0.80242	0
30/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37002			1.37002	0
30/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30004			1.30004	0
30/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
30/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79252			0.79260	0
30/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14161			0.14228	0
30/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
30/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02074			0.02107	0
30/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47077			0.47110	0
30/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04174			0.04222	0
30/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05034			1.05036	0
30/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20009			1.20010	0
30/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
30/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
30/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
30/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
30/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53409			0.53435	0
30/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
30/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
30/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15172			0.15239	0
30/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11388			0.11454	0
30/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85164			0.85169	0
30/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
30/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00810			0.00828	0
30/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91105			0.91109	0
30/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69497			0.69510	0
30/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67566			0.67581	0
30/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
30/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56185			0.56208	0
30/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
30/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
30/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
30/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14661			0.14728	0
30/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
30/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
30/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30536			0.30590	0
30/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06686			0.06743	0
30/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64686			0.64702	0
30/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
30/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88131			0.88136	0
30/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
30/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
30/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34409			0.34458	0
30/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25006			1.25006	0
30/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
30/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38471			0.38515	0
30/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59934			0.59954	0
30/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48863			0.48894	0
30/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
30/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01048			1.01050	0
30/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
30/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26874			0.26932	0
30/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
30/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36012			0.36059	0
30/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
30/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76311			0.76320	0
30/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47968			0.48000	0
30/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23440			0.23503	0
30/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27005			1.27005	0
30/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
30/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00040			0.00042	0
30/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
30/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
30/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07283			0.07340	0
30/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05979			0.06031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96944			0.96947	0
30/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34119			0.34171	0
30/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00084			0.00087	0
30/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
30/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
30/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30423			0.30480	0
30/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
30/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
30/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15942			0.16004	0
30/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15192			0.15254	0
30/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
30/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00635			0.00646	0
30/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00482			0.00491	0
30/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17475			0.17531	0
30/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43430			0.43466	0
30/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81385			0.81396	0
30/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04180			0.04216	0
30/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
30/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86232			0.86241	0
30/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17225			0.17281	0
30/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
30/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
30/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
30/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08368			1.08373	0
30/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14611			0.14664	0
30/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12708			0.12759	0
30/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
30/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
30/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26441			0.26494	0
30/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
30/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00198			0.00203	0
30/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29538			0.29589	0
30/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
30/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19238			0.19290	0
30/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19038			0.19090	0
30/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
30/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21396			0.21452	0
30/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21096			0.21152	0
30/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
30/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
30/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
30/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00501			0.00509	0
30/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81007			1.81007	0
30/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22678			0.22737	0
30/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07758			0.07803	0
30/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03035			0.03063	0
30/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70015			1.70015	0
30/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00096			0.00098	0
30/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23167			0.23226	0
30/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
30/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
30/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87004			1.87004	0
30/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05434			0.05472	0
30/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10799			0.10850	0
30/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74011			1.74012	0
30/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00569			0.00578	0
30/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08932			0.08979	0
30/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05777			0.05816	0
30/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71014			1.71014	0
30/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01008			0.01021	0
30/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
30/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40103			1.40105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23663			0.23722	0
30/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
30/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73012			1.73012	0
30/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69016			1.69016	0
30/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42799			0.42850	0
30/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18569			1.18578	0
30/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23167			0.23226	0
30/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59777			0.59816	0
30/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61434			0.61472	0
30/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57096			1.57098	0
30/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
30/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00014			0.00014	0
30/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00011			0.00012	0
30/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47932			0.47979	0
30/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
30/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00012			0.00012	0
30/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00016			0.00016	0
30/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77035			0.77063	0
30/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00103			0.00105	0
30/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22663			0.22722	0
30/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05008			1.05021	0
30/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00015			0.00015	0
30/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21501			1.21509	0
30/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23678			0.23737	0
30/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00007			0.00007	0
30/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00004			0.00004	0
30/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51758			0.51803	0
30/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
30/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
30/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18676			0.18726	0
30/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16535			0.16585	0
30/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13946			1.13950	0
30/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27855			0.27905	0
30/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
30/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00266			0.00270	0
30/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24996			0.25046	0
30/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
30/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
30/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
30/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21002			0.21049	0
30/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20502			0.20549	0
30/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
30/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22426			0.22471	0
30/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21926			0.21971	0
30/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
30/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25797			0.25843	0
30/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25297			0.25343	0
30/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
30/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23766			0.23809	0
30/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23466			0.23509	0
30/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
30/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
30/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13022			1.13033	0
30/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
30/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00051			0.00052	0
30/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01548			0.01561	0
30/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23553			1.23562	0
30/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27668			0.27716	0
30/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28658			0.28706	0
30/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28160			0.28208	0
30/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00027			0.00027	0
30/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98986			0.99003	0
30/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00726			0.00734	0
30/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84717			1.84718	0
30/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02919			0.02938	0
30/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61826			1.61828	0
30/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
30/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19878			1.19891	0
30/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00883			0.00892	0
30/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10381			2.10382	0
30/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27998			0.28046	0
30/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00047			0.00048	0
30/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25357			2.25357	0
30/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42056			1.42064	0
30/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02316			0.02333	0
30/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27490			0.27538	0
30/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
30/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01352			0.01363	0
30/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00249			1.00268	0
30/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00156			0.00158	0
30/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26988			0.27036	0
30/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
30/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25375			0.25415	0
30/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24625			0.24665	0
30/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
30/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26414			0.26453	0
30/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25914			0.25953	0
30/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
30/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27990			0.28027	0
30/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27140			0.27177	0
30/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
30/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00148			0.00150	0
30/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30765			0.30806	0
30/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95850			0.95869	0
30/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31257			0.31298	0
30/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30279			0.30319	0
30/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30387			0.30428	0
30/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31409			0.31449	0
30/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30895			0.30936	0
30/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03980			0.03999	0
30/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09278			2.09280	0
30/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
30/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33438			0.33477	0
30/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32738			0.32777	0
30/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
30/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35440			0.35477	0
30/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34461			0.34498	0
30/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34948			0.34985	0
30/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34250			0.34287	0
30/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35271			0.35308	0
30/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34758			0.34795	0
30/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.06322			0.06513	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.05326			0.05517	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.05811			0.06001	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.05811			0.06001	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.06326			0.06517	0
30/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.05322			0.05513	0
30/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16523			0.16596	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15534			0.15607	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16023			0.16097	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16023			0.16097	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16534			0.16607	0
30/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15523			0.15596	0
30/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87170			0.87185	0
30/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86226			0.86241	0
30/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85283			0.85299	0
30/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01283			0.01299	0
30/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01170			0.01185	0
30/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01226			0.01241	0
30/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25656			0.25701	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26144			0.26189	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26638			0.26683	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25638			0.25683	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26656			0.26701	0
30/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26144			0.26189	0
30/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
30/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.02167			0.03000	0
30/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.01867			0.02700	0
30/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
30/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.08042			0.08289	0
30/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.07046			0.07293	0
30/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63002			0.63003	0
30/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.07533			0.07781	0
30/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.07042			0.07289	0
30/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.08046			0.08293	0
30/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00002			0.00003	0
30/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.07533			0.07781	0
30/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
30/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.10752			0.10929	0
30/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.10052			0.10229	0
30/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
30/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20024			0.20117	0
30/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08246			0.08323	0
30/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20514			0.20608	0
30/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21013			0.21106	0
30/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58577			0.58629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41246			0.41323	0
30/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20514			0.20608	0
30/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20013			0.20106	0
30/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03577			0.03629	0
30/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21024			0.21117	0
30/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
30/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28759			0.28833	0
30/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29249			0.29323	0
30/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29744			0.29818	0
30/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22292			1.22309	0
30/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00057			0.00058	0
30/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01292			0.01309	0
30/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17057			2.17058	0
30/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29249			0.29323	0
30/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28744			0.28818	0
30/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29759			0.29833	0
30/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
30/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37162			0.37224	0
30/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36171			0.36233	0
30/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33608			1.33628	0
30/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36664			0.36726	0
30/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35664			0.35726	0
30/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36171			0.36233	0
30/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02608			0.02628	0
30/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35162			0.35224	0
30/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
30/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40648			0.40702	0
30/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40160			0.40214	0
30/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41140			0.41193	0
30/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40140			0.40193	0
30/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40648			0.40702	0
30/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41160			0.41214	0
30/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
30/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45603			0.45651	0
30/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46090			0.46138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46580			0.46629	0
30/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46090			0.46138	0
30/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45580			0.45629	0
30/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46603			0.46651	0
30/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00053			0.00054	0
30/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00053			0.00054	0
30/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00142			0.00142	0
30/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00142			0.00142	0
30/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
30/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00190			0.00191	0
30/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
30/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
30/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
30/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00190			0.00191	0
30/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
30/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00249			0.00250	0
30/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00017			0.00017	0
30/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
30/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
30/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00249			0.00250	0
30/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01017			0.01017	0
30/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.01894			0.02590	0
30/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.01494			0.02190	0
30/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
30/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.05935			0.06152	0
30/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.04055			0.04272	0
30/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
30/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.06335			0.06559	0
30/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
30/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.06822			0.07045	0
30/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.07331			0.07555	0
30/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23688			0.23780	0
30/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.15968			0.16129	0
30/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.06822			0.07045	0
30/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.01968			0.02129	0
30/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.06331			0.06555	0
30/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00688			0.00780	0
30/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.07335			0.07559	0
30/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
30/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29513			1.29514	0
30/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36181			0.36255	0
30/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
30/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08536			1.08538	0
30/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00026			0.00028	0
30/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
30/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04671			0.04745	0
30/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00003			0.00004	0
30/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
30/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20023			0.20112	0
30/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01039			0.01063	0
30/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04188			0.04243	0
30/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
30/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19030			0.19118	0
30/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
30/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19522			0.19611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19750			0.19838	0
30/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18743			0.18832	0
30/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82759			0.82783	0
30/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52908			0.52963	0
30/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19242			0.19331	0
30/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
30/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
30/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
30/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26406			0.26473	0
30/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
30/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87025			1.87026	0
30/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17004			2.17004	0
30/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
30/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00119			0.00121	0
30/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26901			0.26968	0
30/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00114			0.00116	0
30/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
30/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25916			0.25983	0
30/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00004			0.00004	0
30/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77119			1.77121	0
30/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00025			0.00026	0
30/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25901			0.25968	0
30/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78114			1.78116	0
30/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
30/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26916			0.26983	0
30/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26406			0.26473	0
30/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0
30/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
30/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11959			0.12005	0
30/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27731			0.27785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13952			0.14000	0
30/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16868			0.16919	0
30/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27891			0.27945	0
30/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43028			0.43079	0
30/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49112			0.49160	0
30/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54119			0.54165	0
30/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
30/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32387			0.32444	0
30/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32876			0.32932	0
30/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33369			0.33426	0
30/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32876			0.32932	0
30/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32369			0.32426	0
30/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33387			0.33444	0
30/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
30/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04968			0.05113	0
30/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04452			0.04598	0
30/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03972			0.04117	0
30/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.04972			0.05117	0
30/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.03968			0.04113	0
30/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.04452			0.04598	0
30/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
30/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12230			0.12284	0
30/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11729			0.11782	0
30/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11241			0.11295	0
30/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12241			0.12295	0
30/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11230			0.11284	0
30/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11729			0.11782	0
30/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
30/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15972			0.16013	0
30/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11539			0.11578	0
30/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15485			0.15525	0
30/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16470			0.16511	0
30/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15470			0.15511	0
30/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15972			0.16013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21539			0.21578	0
30/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16485			0.16525	0
30/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
30/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19210			0.19244	0
30/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19697			0.19731	0
30/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20192			0.20226	0
30/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19697			0.19731	0
30/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19192			0.19226	0
30/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20210			0.20244	0
30/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
30/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
30/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
30/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
30/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
30/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12415			0.12472	0
30/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11927			0.11984	0
30/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12916			0.12973	0
30/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12927			0.12984	0
30/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11916			0.11973	0
30/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12415			0.12472	0
30/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
30/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16422			0.16465	0
30/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16910			0.16953	0
30/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17408			0.17450	0
30/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17422			0.17465	0
30/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16408			0.16450	0
30/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16910			0.16953	0
30/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
30/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21314			0.21350	0
30/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20332			0.20367	0
30/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20819			0.20855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20819			0.20855	0
30/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21332			0.21367	0
30/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20314			0.20350	0
30/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
30/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.06468			0.06663	0
30/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.05472			0.05667	0
30/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.05956			0.06152	0
30/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.05956			0.06152	0
30/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.06472			0.06667	0
30/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.05468			0.05663	0
30/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
30/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17602			0.17680	0
30/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16613			0.16691	0
30/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17102			0.17181	0
30/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17102			0.17181	0
30/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17613			0.17691	0
30/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16602			0.16680	0
30/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
30/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23883			0.23942	0
30/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23387			0.23446	0
30/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22898			0.22957	0
30/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23898			0.23957	0
30/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22883			0.22942	0
30/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23387			0.23446	0
30/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
30/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29617			0.29668	0
30/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29128			0.29179	0
30/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30111			0.30161	0
30/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29111			0.29161	0
30/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29617			0.29668	0
30/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30128			0.30179	0
30/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
30/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
30/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
30/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
30/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00869			0.00898	0
30/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00461			0.00487	0
30/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01458			0.01483	0
30/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00458			0.00483	0
30/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00869			0.00898	0
30/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01461			0.01487	0
30/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
30/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03130			0.03142	0
30/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02141			0.02153	0
30/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02605			0.02617	0
30/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03141			0.03153	0
30/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02605			0.02617	0
30/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02130			0.02142	0
30/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03722			0.03731	0
30/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04236			0.04245	0
30/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03251			0.03260	0
30/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03236			0.03245	0
30/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04251			0.04260	0
30/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03722			0.03731	0
30/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
30/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04174			0.04182	0
30/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04648			0.04656	0
30/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05156			0.05164	0
30/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04648			0.04656	0
30/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04156			0.04164	0
30/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05174			0.05182	0
30/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
30/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00712			0.00735	0
30/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00322			0.00343	0
30/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01319			0.01339	0
30/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00319			0.00339	0
30/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00712			0.00735	0
30/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01322			0.01343	0
30/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
30/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01984			0.01993	0
30/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02518			0.02527	0
30/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01529			0.01538	0
30/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01518			0.01527	0
30/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01984			0.01993	0
30/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02529			0.02538	0
30/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
30/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02233			0.02240	0
30/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02696			0.02703	0
30/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03218			0.03225	0
30/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02696			0.02703	0
30/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02218			0.02225	0
30/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03233			0.03240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
30/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
30/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
30/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
30/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
30/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
30/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.04529			0.04660	0
30/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.03533			0.03664	0
30/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04011			0.04143	0
30/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.04533			0.04664	0
30/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04011			0.04143	0
30/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.03529			0.03660	0
30/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
30/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11239			0.11288	0
30/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10250			0.10299	0
30/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10737			0.10786	0
30/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10737			0.10786	0
30/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11250			0.11299	0
30/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10239			0.10288	0
30/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
30/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15166			0.15205	0
30/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15664			0.15703	0
30/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14679			0.14717	0
30/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15679			0.15717	0
30/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14664			0.14703	0
30/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15166			0.15205	0
30/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
30/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18248			0.18281	0
30/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18735			0.18768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19231			0.19263	0
30/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18231			0.18263	0
30/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19248			0.19281	0
30/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18735			0.18768	0
30/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
30/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
30/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
30/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
30/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
30/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
30/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
30/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
30/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
30/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
30/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
30/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
30/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04044			0.04176	0
30/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.04561			0.04693	0
30/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.03565			0.03697	0
30/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03561			0.03693	0
30/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04565			0.04697	0
30/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04044			0.04176	0
30/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
30/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11979			0.12032	0
30/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10990			0.11043	0
30/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11478			0.11530	0
30/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11478			0.11530	0
30/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11990			0.12043	0
30/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10979			0.11032	0
30/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
30/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16133			0.16173	0
30/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15635			0.15675	0
30/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15148			0.15187	0
30/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16148			0.16187	0
30/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15133			0.15173	0
30/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15635			0.15675	0
30/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
30/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02396			0.02489	0
30/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02865			0.02958	0
30/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03388			0.03481	0
30/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02865			0.02958	0
30/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02388			0.02481	0
30/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03396			0.03489	0
30/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
30/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02562			0.02573	0
30/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02098			0.02110	0
30/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03087			0.03099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02087			0.02099	0
30/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02562			0.02573	0
30/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03098			0.03110	0
30/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
30/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03872			0.03880	0
30/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02887			0.02895	0
30/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03356			0.03364	0
30/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03356			0.03364	0
30/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02872			0.02880	0
30/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03887			0.03895	0
30/05/2019	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