



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: 31/05/2019 TO: 31/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
31/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.00750			0.01780	0
31/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14750			0.14750	0
31/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
31/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.00000			0.01030	0
31/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
31/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
31/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
31/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
31/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.02246			0.02585	0
31/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02146			0.02485	0
31/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
31/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.03080			0.03438	0
31/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.02980			0.03338	0
31/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
31/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.04521			0.04744	0
31/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00010			0.00015	0
31/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00000			0.00001	0
31/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00098			0.00131	0
31/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23188			0.23221	0
31/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32100			0.32105	0
31/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42090			0.42091	0
31/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.04611			0.04834	0
31/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
31/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
31/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00433			0.00502	0
31/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00003			0.00005	0
31/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37017			0.37023	0
31/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30077			0.30098	0
31/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.06666			0.06861	0
31/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00017			0.00023	0
31/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00108			0.00135	0
31/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46002			0.46003	0
31/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
31/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
31/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.02806			0.02982	0
31/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
31/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31063			0.31081	0
31/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
31/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
31/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39010			0.39015	0
31/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.03474			0.03659	0
31/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00130			0.00161	0
31/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.06126			0.06322	0
31/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
31/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
31/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
31/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47001			0.47002	0
31/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
31/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.09782			0.09957	0
31/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54000	0
31/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.05130			0.05326	0
31/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49001			0.49001	0
31/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
31/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00033			0.00043	0
31/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00008			0.00012	0
31/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
31/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00187			0.00227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17760			0.17856	0
31/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
31/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.13523			0.13661	0
31/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
31/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
31/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
31/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.05614			0.05811	0
31/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.05126			0.05322	0
31/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
31/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
31/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
31/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.09806			0.09982	0
31/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00063			0.00081	0
31/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00010			0.00015	0
31/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.06130			0.06326	0
31/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
31/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
31/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.02782			0.02957	0
31/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.01523			0.01661	0
31/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00001			0.00002	0
31/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
31/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
31/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
31/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00001			0.00001	0
31/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
31/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35033			0.35043	0
31/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.05614			0.05811	0
31/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00760			0.00856	0
31/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.04666			0.04861	0
31/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00077			0.00098	0
31/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00017			0.00023	0
31/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26187			0.26227	0
31/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
31/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
31/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
31/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
31/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41008			0.41012	0
31/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00002			0.00003	0
31/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38017			0.38023	0
31/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
31/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29108			0.29135	0
31/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
31/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28130			0.28161	0
31/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
31/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
31/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.08474			0.08659	0
31/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
31/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45003			0.45005	0
31/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21433			0.21502	0
31/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
31/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / 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
31/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
31/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
31/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00070			0.00080	0
31/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01244			0.01316	0
31/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
31/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00143			0.00160	0
31/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
31/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
31/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23024			0.23096	0
31/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
31/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39923			0.39940	0
31/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
31/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44850			0.44860	0
31/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
31/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.07743			0.07866	0
31/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07593			0.07716	0
31/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
31/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
31/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
31/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
31/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.08787			0.08914	0
31/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.08517			0.08644	0
31/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
31/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85957			0.85957	0
31/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01651			0.01697	0
31/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01151			0.01189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
31/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35701			0.35747	0
31/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
31/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40201			0.40239	0
31/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00007			0.00007	0
31/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
31/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
31/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11241			0.11328	0
31/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10541			0.10628	0
31/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
31/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71496			0.71505	0
31/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00005			0.00006	0
31/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00196			0.00205	0
31/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15705			1.15706	0
31/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
31/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82535			0.82539	0
31/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02530			0.02573	0
31/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01910			0.01947	0
31/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44450			0.44487	0
31/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
31/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00075			0.00079	0
31/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40070			0.40113	0
31/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
31/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
31/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
31/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13707			0.13778	0
31/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13207			0.13278	0
31/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
31/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15286			0.15364	0
31/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14736			0.14814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
31/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
31/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
31/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16085			0.16160	0
31/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15485			0.15560	0
31/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
31/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95038			0.95040	0
31/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00005			0.00005	0
31/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00914			0.00934	0
31/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04360			0.04409	0
31/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06815			0.06874	0
31/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00001	0
31/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08378			0.08440	0
31/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05482			0.05536	0
31/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00302			0.00311	0
31/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00045			0.00048	0
31/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00006			0.00006	0
31/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01832			0.01863	0
31/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01383			0.01409	0
31/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
31/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00002			0.00002	0
31/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00228			0.00235	0
31/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.01936			0.01968	0
31/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34127			0.34174	0
31/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00033			0.00034	0
31/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.03965			0.04012	0
31/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45041			0.45074	0
31/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02044			0.02077	0
31/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03427			0.03471	0
31/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00003			0.00004	0
31/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00244			0.00252	0
31/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15093			0.15161	0
31/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58792			0.58810	0
31/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00158			0.00164	0
31/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18322			0.18388	0
31/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00485			0.00497	0
31/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00009			0.00009	0
31/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00552			0.00566	0
31/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14104			0.14172	0
31/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00127			0.00131	0
31/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26628			0.26686	0
31/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01161			0.01185	0
31/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00101			0.00105	0
31/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00670			0.00686	0
31/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14593			0.14661	0
31/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80228			0.80235	0
31/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
31/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
31/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37002			1.37002	0
31/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30003			1.30004	0
31/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
31/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79244			0.79252	0
31/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14093			0.14161	0
31/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
31/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02041			0.02074	0
31/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47044			0.47077	0
31/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04127			0.04174	0
31/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05033			1.05034	0
31/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20009			1.20009	0
31/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
31/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
31/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53383			0.53409	0
31/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
31/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
31/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67552			0.67566	0
31/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
31/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69485			0.69497	0
31/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56161			0.56185	0
31/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
31/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11322			0.11388	0
31/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85158			0.85164	0
31/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
31/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00792			0.00810	0
31/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91101			0.91105	0
31/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15104			0.15172	0
31/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
31/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
31/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
31/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30482			0.30536	0
31/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06628			0.06686	0
31/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64670			0.64686	0
31/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14593			0.14661	0
31/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
31/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
31/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88126			0.88131	0
31/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
31/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
31/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48832			0.48863	0
31/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
31/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25005			1.25006	0
31/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
31/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01045			1.01048	0
31/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38427			0.38471	0
31/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59914			0.59934	0
31/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76302			0.76311	0
31/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.47936			0.47968	0
31/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23378			0.23440	0
31/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.35965			0.36012	0
31/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
31/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
31/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26815			0.26874	0
31/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40001	0
31/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34360			0.34409	0
31/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
31/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27005			1.27005	0
31/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00038			0.00040	0
31/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
31/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
31/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07227			0.07283	0
31/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.05926			0.05979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96942			0.96944	0
31/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34066			0.34119	0
31/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00082			0.00084	0
31/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
31/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
31/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30367			0.30423	0
31/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
31/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
31/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.15880			0.15942	0
31/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15130			0.15192	0
31/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
31/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00624			0.00635	0
31/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00473			0.00482	0
31/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17419			0.17475	0
31/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43393			0.43430	0
31/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81374			0.81385	0
31/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04143			0.04180	0
31/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
31/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86223			0.86232	0
31/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17169			0.17225	0
31/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
31/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
31/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
31/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08364			1.08368	0
31/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14558			0.14611	0
31/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12656			0.12708	0
31/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
31/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
31/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26388			0.26441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
31/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
31/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00194			0.00198	0
31/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29486			0.29538	0
31/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
31/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19187			0.19238	0
31/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.18987			0.19038	0
31/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
31/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21339			0.21396	0
31/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21039			0.21096	0
31/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
31/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
31/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
31/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07713			0.07758	0
31/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00493			0.00501	0
31/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81006			1.81007	0
31/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03007			0.03035	0
31/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70014			1.70015	0
31/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22619			0.22678	0
31/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00094			0.00096	0
31/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01001	0
31/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
31/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87004			1.87004	0
31/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05396			0.05434	0
31/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10748			0.10799	0
31/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23108			0.23167	0
31/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74011			1.74011	0
31/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08884			0.08932	0
31/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05737			0.05777	0
31/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71013			1.71014	0
31/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00560			0.00569	0
31/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.00994			0.01008	0
31/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
31/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40101			1.40103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
31/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73012			1.73012	0
31/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69015			1.69016	0
31/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23605			0.23663	0
31/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42748			0.42799	0
31/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18560			1.18569	0
31/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23108			0.23167	0
31/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57094			1.57096	0
31/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00001	0
31/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59737			0.59777	0
31/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61396			0.61434	0
31/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00013			0.00014	0
31/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00011			0.00011	0
31/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47884			0.47932	0
31/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
31/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22605			0.22663	0
31/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00012			0.00012	0
31/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00015			0.00016	0
31/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77007			0.77035	0
31/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00101			0.00103	0
31/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.04994			1.05008	0
31/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23619			0.23678	0
31/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00014			0.00015	0
31/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00004			0.00004	0
31/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00006			0.00007	0
31/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21493			1.21501	0
31/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51713			0.51758	0
31/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
31/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / 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
31/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
31/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13941			1.13946	0
31/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18626			0.18676	0
31/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16486			0.16535	0
31/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27806			0.27855	0
31/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
31/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00261			0.00266	0
31/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.24946			0.24996	0
31/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
31/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
31/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
31/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.20954			0.21002	0
31/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20454			0.20502	0
31/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
31/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22381			0.22426	0
31/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21881			0.21926	0
31/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
31/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25750			0.25797	0
31/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25250			0.25297	0
31/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
31/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23724			0.23766	0
31/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23424			0.23466	0
31/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
31/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
31/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
31/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13010			1.13022	0
31/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00050			0.00051	0
31/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27620			0.27668	0
31/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28610			0.28658	0
31/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01535			0.01548	0
31/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23545			1.23553	0
31/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
31/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00026			0.00027	0
31/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.98970			0.98986	0
31/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00719			0.00726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84716			1.84717	0
31/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28112			0.28160	0
31/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
31/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02899			0.02919	0
31/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61824			1.61826	0
31/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19865			1.19878	0
31/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00875			0.00883	0
31/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10380			2.10381	0
31/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.27950			0.27998	0
31/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00046			0.00047	0
31/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25356			2.25357	0
31/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02300			0.02316	0
31/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27442			0.27490	0
31/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42049			1.42056	0
31/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
31/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01340			0.01352	0
31/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00229			1.00249	0
31/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00154			0.00156	0
31/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.26940			0.26988	0
31/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
31/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25334			0.25375	0
31/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24584			0.24625	0
31/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
31/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26375			0.26414	0
31/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25875			0.25914	0
31/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
31/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.27953			0.27990	0
31/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27103			0.27140	0
31/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
31/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00146			0.00148	0
31/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30724			0.30765	0
31/05/2019	\$ / 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
31/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95832			0.95850	0
31/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31216			0.31257	0
31/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30238			0.30279	0
31/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30346			0.30387	0
31/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31368			0.31409	0
31/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30854			0.30895	0
31/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03962			0.03980	0
31/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09276			2.09278	0
31/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
31/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33399			0.33438	0
31/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32699			0.32738	0
31/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
31/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35403			0.35440	0
31/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34424			0.34461	0
31/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34911			0.34948	0
31/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34213			0.34250	0
31/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35234			0.35271	0
31/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34721			0.34758	0
31/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.06126			0.06322	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.05130			0.05326	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.05614			0.05811	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.05614			0.05811	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.06130			0.06326	0
31/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.05126			0.05322	0
31/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16449			0.16523	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15460			0.15534	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.15950			0.16023	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.15950			0.16023	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16460			0.16534	0
31/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15449			0.15523	0
31/05/2019	\$ / 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
31/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87156			0.87170	0
31/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86211			0.86226	0
31/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85268			0.85283	0
31/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01268			0.01283	0
31/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01156			0.01170	0
31/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01211			0.01226	0
31/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25611			0.25656	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26099			0.26144	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26593			0.26638	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25593			0.25638	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26611			0.26656	0
31/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26099			0.26144	0
31/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
31/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.00300			0.02167	0
31/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.00000			0.01867	0
31/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
31/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.07787			0.08042	0
31/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.06791			0.07046	0
31/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63001			0.63002	0
31/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.07278			0.07533	0
31/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.06787			0.07042	0
31/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.07791			0.08046	0
31/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00001			0.00002	0
31/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.07278			0.07533	0
31/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
31/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.10571			0.10752	0
31/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.09871			0.10052	0
31/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
31/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.19929			0.20024	0
31/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08168			0.08246	0
31/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20420			0.20514	0
31/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.20918			0.21013	0
31/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58526			0.58577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41168			0.41246	0
31/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20420			0.20514	0
31/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.19918			0.20013	0
31/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03526			0.03577	0
31/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.20929			0.21024	0
31/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
31/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28684			0.28759	0
31/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29174			0.29249	0
31/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29670			0.29744	0
31/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22275			1.22292	0
31/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00055			0.00057	0
31/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01275			0.01292	0
31/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17055			2.17057	0
31/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29174			0.29249	0
31/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28670			0.28744	0
31/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29684			0.29759	0
31/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
31/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37099			0.37162	0
31/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36108			0.36171	0
31/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33589			1.33608	0
31/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36602			0.36664	0
31/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35602			0.35664	0
31/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36108			0.36171	0
31/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02589			0.02608	0
31/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35099			0.35162	0
31/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
31/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40594			0.40648	0
31/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40106			0.40160	0
31/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41086			0.41140	0
31/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40086			0.40140	0
31/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40594			0.40648	0
31/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41106			0.41160	0
31/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
31/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45554			0.45603	0
31/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46041			0.46090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46531			0.46580	0
31/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46041			0.46090	0
31/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45531			0.45580	0
31/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46554			0.46603	0
31/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00051			0.00053	0
31/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00051			0.00053	0
31/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00141			0.00142	0
31/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00141			0.00142	0
31/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
31/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00190			0.00190	0
31/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
31/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
31/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
31/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00190			0.00190	0
31/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
31/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00249			0.00249	0
31/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00017			0.00017	0
31/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
31/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
31/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00249			0.00249	0
31/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01017			0.01017	0
31/05/2019	€ / 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
31/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.00400			0.01894	0
31/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.00000			0.01494	0
31/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
31/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.05708			0.05935	0
31/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.03828			0.04055	0
31/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
31/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.06104			0.06335	0
31/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
31/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.06590			0.06822	0
31/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.07101			0.07331	0
31/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23599			0.23688	0
31/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.15806			0.15968	0
31/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.06590			0.06822	0
31/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.01806			0.01968	0
31/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.06101			0.06331	0
31/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00599			0.00688	0
31/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.07104			0.07335	0
31/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
31/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29513			1.29513	0
31/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36106			0.36181	0
31/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
31/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08534			1.08536	0
31/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00024			0.00026	0
31/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
31/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04596			0.04671	0
31/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00003			0.00003	0
31/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
31/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.19934			0.20023	0
31/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01016			0.01039	0
31/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04133			0.04188	0
31/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
31/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.18941			0.19030	0
31/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
31/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19433			0.19522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19661			0.19750	0
31/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18654			0.18743	0
31/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82736			0.82759	0
31/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52853			0.52908	0
31/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19153			0.19242	0
31/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
31/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
31/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
31/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26339			0.26406	0
31/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
31/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87025			1.87025	0
31/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17004			2.17004	0
31/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
31/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00116			0.00119	0
31/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26834			0.26901	0
31/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00111			0.00114	0
31/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
31/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25849			0.25916	0
31/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00004			0.00004	0
31/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77116			1.77119	0
31/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00025			0.00025	0
31/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25834			0.25901	0
31/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78111			1.78114	0
31/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
31/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26849			0.26916	0
31/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26339			0.26406	0
31/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0
31/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
31/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.11913			0.11959	0
31/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27677			0.27731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.13903			0.13952	0
31/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16817			0.16868	0
31/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27837			0.27891	0
31/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.42977			0.43028	0
31/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49063			0.49112	0
31/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54073			0.54119	0
31/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
31/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32331			0.32387	0
31/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32819			0.32876	0
31/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33313			0.33369	0
31/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32819			0.32876	0
31/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32313			0.32369	0
31/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33331			0.33387	0
31/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
31/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.04818			0.04968	0
31/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04301			0.04452	0
31/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.03822			0.03972	0
31/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.04822			0.04972	0
31/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.03818			0.03968	0
31/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.04301			0.04452	0
31/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
31/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12176			0.12230	0
31/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11675			0.11729	0
31/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11187			0.11241	0
31/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12187			0.12241	0
31/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11176			0.11230	0
31/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11675			0.11729	0
31/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
31/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.15932			0.15972	0
31/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11499			0.11539	0
31/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15444			0.15485	0
31/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16430			0.16470	0
31/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15430			0.15470	0
31/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.15932			0.15972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21499			0.21539	0
31/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16444			0.16485	0
31/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
31/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19176			0.19210	0
31/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19663			0.19697	0
31/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20158			0.20192	0
31/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19663			0.19697	0
31/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19158			0.19192	0
31/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20176			0.20210	0
31/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
31/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
31/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
31/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
31/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
31/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12358			0.12415	0
31/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11870			0.11927	0
31/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12859			0.12916	0
31/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12870			0.12927	0
31/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11859			0.11916	0
31/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12358			0.12415	0
31/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
31/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16379			0.16422	0
31/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16867			0.16910	0
31/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17365			0.17408	0
31/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17379			0.17422	0
31/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16365			0.16408	0
31/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16867			0.16910	0
31/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
31/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21278			0.21314	0
31/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20296			0.20332	0
31/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20783			0.20819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20783			0.20819	0
31/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21296			0.21332	0
31/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20278			0.20314	0
31/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
31/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.06266			0.06468	0
31/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.05270			0.05472	0
31/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.05754			0.05956	0
31/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.05754			0.05956	0
31/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.06270			0.06472	0
31/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.05266			0.05468	0
31/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
31/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17523			0.17602	0
31/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16534			0.16613	0
31/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17024			0.17102	0
31/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17024			0.17102	0
31/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17534			0.17613	0
31/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16523			0.16602	0
31/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
31/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23824			0.23883	0
31/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23328			0.23387	0
31/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22838			0.22898	0
31/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23838			0.23898	0
31/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22824			0.22883	0
31/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23328			0.23387	0
31/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
31/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29566			0.29617	0
31/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29077			0.29128	0
31/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30060			0.30111	0
31/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29060			0.29111	0
31/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29566			0.29617	0
31/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30077			0.30128	0
31/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
31/05/2019	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
31/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
31/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
31/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
31/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00840			0.00869	0
31/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00435			0.00461	0
31/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01431			0.01458	0
31/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00431			0.00458	0
31/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00840			0.00869	0
31/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01435			0.01461	0
31/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
31/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03118			0.03130	0
31/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02129			0.02141	0
31/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02593			0.02605	0
31/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03129			0.03141	0
31/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02593			0.02605	0
31/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02118			0.02130	0
31/05/2019	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
31/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03713			0.03722	0
31/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04227			0.04236	0
31/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03241			0.03251	0
31/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03227			0.03236	0
31/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04241			0.04251	0
31/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03713			0.03722	0
31/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
31/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04166			0.04174	0
31/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04640			0.04648	0
31/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05148			0.05156	0
31/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04640			0.04648	0
31/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04148			0.04156	0
31/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05166			0.05174	0
31/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
31/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00688			0.00712	0
31/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00302			0.00322	0
31/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01299			0.01319	0
31/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00299			0.00319	0
31/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00688			0.00712	0
31/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01302			0.01322	0
31/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
31/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01975			0.01984	0
31/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02510			0.02518	0
31/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01520			0.01529	0
31/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01510			0.01518	0
31/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01975			0.01984	0
31/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02520			0.02529	0
31/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
31/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02226			0.02233	0
31/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02689			0.02696	0
31/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03212			0.03218	0
31/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02689			0.02696	0
31/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02212			0.02218	0
31/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03226			0.03233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
31/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
31/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
31/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
31/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
31/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
31/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.04394			0.04529	0
31/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.03398			0.03533	0
31/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.03875			0.04011	0
31/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.04398			0.04533	0
31/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.03875			0.04011	0
31/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.03394			0.03529	0
31/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
31/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11189			0.11239	0
31/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10200			0.10250	0
31/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10687			0.10737	0
31/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10687			0.10737	0
31/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11200			0.11250	0
31/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10189			0.10239	0
31/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
31/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15128			0.15166	0
31/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15626			0.15664	0
31/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14640			0.14679	0
31/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15640			0.15679	0
31/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14626			0.14664	0
31/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15128			0.15166	0
31/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
31/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18216			0.18248	0
31/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18703			0.18735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19198			0.19231	0
31/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18198			0.18231	0
31/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19216			0.19248	0
31/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18703			0.18735	0
31/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
31/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
31/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
31/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
31/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
31/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
31/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
31/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
31/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
31/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
31/05/2019	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
31/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
31/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
31/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.03907			0.04044	0
31/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.04425			0.04561	0
31/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.03429			0.03565	0
31/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03425			0.03561	0
31/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04429			0.04565	0
31/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.03907			0.04044	0
31/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
31/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.11927			0.11979	0
31/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.10938			0.10990	0
31/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11425			0.11478	0
31/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11425			0.11478	0
31/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.11938			0.11990	0
31/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.10927			0.10979	0
31/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
31/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16093			0.16133	0
31/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15596			0.15635	0
31/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15108			0.15148	0
31/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16108			0.16148	0
31/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15093			0.15133	0
31/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15596			0.15635	0
31/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
31/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02300			0.02396	0
31/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02767			0.02865	0
31/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03292			0.03388	0
31/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02767			0.02865	0
31/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02292			0.02388	0
31/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03300			0.03396	0
31/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
31/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02550			0.02562	0
31/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02086			0.02098	0
31/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03076			0.03087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02076			0.02087	0
31/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02550			0.02562	0
31/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03086			0.03098	0
31/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
31/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03864			0.03872	0
31/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02878			0.02887	0
31/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03347			0.03356	0
31/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03347			0.03356	0
31/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02864			0.02872	0
31/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03878			0.03887	0
31/05/2019	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