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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/05/2019 TO: 03/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 07 May 2019			Any day expiry	14.45500			14.45500	0
03/05/2019	\$ / R On 07 May 2019	14.03	C	Any day expiry	0.42500			0.42500	0
03/05/2019	\$ / R On 07 May 2019	14.45	C	Any day expiry	0.03275			0.03630	0
03/05/2019	\$ / R On 07 May 2019	13.75	C	Any day expiry	0.70500			0.70500	0
03/05/2019	\$ / R On 07 May 2019	13.95	C	Any day expiry	0.50500			0.50500	0
03/05/2019	\$ / R On 07 May 2019	13.95	P	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 07 May 2019	14.03	P	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 07 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 07 May 2019	14.45	P	Any day expiry	0.02775			0.03130	0
03/05/2019	\$ / R On 09 May 2019			Any day expiry	13.86400			13.86400	0
03/05/2019	\$ / R On 09 May 2019	13.72	C	Any day expiry	0.14592			0.14675	0
03/05/2019	\$ / R On 09 May 2019	14.20	C	Any day expiry	0.00000			0.00001	0
03/05/2019	\$ / R On 09 May 2019	13.86	C	Any day expiry	0.03749			0.04033	0
03/05/2019	\$ / R On 09 May 2019	13.86	P	Any day expiry	0.03349			0.03633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 09 May 2019	13.72	P	Any day expiry	0.00192			0.00275	0
03/05/2019	\$ / R On 09 May 2019	14.20	P	Any day expiry	0.33600			0.33601	0
03/05/2019	\$ / R On 10 May 2019			Any day expiry	14.40210			14.40210	0
03/05/2019	\$ / R On 10 May 2019	14.18	C	Any day expiry	0.22253			0.22279	0
03/05/2019	\$ / R On 10 May 2019	14.18	P	Any day expiry	0.00043			0.00069	0
03/05/2019	\$ / R On 13 May 2019			Any day expiry	14.04900			14.04900	0
03/05/2019	\$ / R On 13 May 2019	14.04	C	Any day expiry	0.05101			0.05327	0
03/05/2019	\$ / R On 13 May 2019	14.04	P	Any day expiry	0.04201			0.04427	0
03/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
03/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.05400			0.05616	0
03/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.05200			0.05416	0
03/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
03/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31489			0.31503	0
03/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.17207			0.17303	0
03/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.09293			0.09466	0
03/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00037			0.00049	0
03/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33597			0.33609	0
03/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.02853			0.03026	0
03/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00767			0.00863	0
03/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
03/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
03/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
03/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00049			0.00063	0
03/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
03/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.09194			0.09362	0
03/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.03834			0.04002	0
03/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
03/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
03/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
03/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26930			0.26980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00460			0.00510	0
03/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
03/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.07959			0.08103	0
03/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.07209			0.07353	0
03/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
03/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.07643			0.07771	0
03/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.16871			0.16963	0
03/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
03/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.06893			0.07021	0
03/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.02121			0.02213	0
03/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
03/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
03/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
03/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
03/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
03/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.07108			0.07221	0
03/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07008			0.07121	0
03/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
03/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.08620			0.08753	0
03/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.08520			0.08653	0
03/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
03/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.08856			0.08972	0
03/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00788			0.00832	0
03/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00279			0.00300	0
03/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01782			0.01852	0
03/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24872			0.24942	0
03/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32878			0.32922	0
03/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42369			0.42390	0
03/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.08946			0.09062	0
03/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
03/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00338			0.00360	0
03/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.02674			0.02754	0
03/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00045			0.00050	0
03/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00001	0
03/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37646			0.37681	0
03/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.31236			0.31289	0
03/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.10749			0.10864	0
03/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46253			0.46271	0
03/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00662			0.00698	0
03/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.01445			0.01503	0
03/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.06644			0.06755	0
03/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
03/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.32131			0.32181	0
03/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
03/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
03/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
03/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39530			0.39561	0
03/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.07444			0.07557	0
03/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.01566			0.01628	0
03/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87001			0.87001	0
03/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
03/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.10228			0.10343	0
03/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
03/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47226			0.47243	0
03/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
03/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.13599			0.13709	0
03/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0

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03/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
03/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54099			0.54108	0
03/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00013			0.00014	0
03/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.09235			0.09350	0
03/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49180			0.49194	0
03/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00868			0.00911	0
03/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00500			0.00530	0
03/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
03/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
03/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
03/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01835			0.01902	0
03/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.20452			0.20542	0
03/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
03/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.16843			0.16944	0
03/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77004			0.77004	0
03/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
03/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.09723			0.09838	0
03/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.09228			0.09343	0
03/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.13644			0.13755	0
03/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.01131			0.01181	0
03/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73013			0.73014	0

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03/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
03/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
03/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00530			0.00561	0
03/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.10235			0.10350	0
03/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
03/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
03/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
03/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
03/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00180			0.00194	0
03/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
03/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00099			0.00108	0
03/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
03/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35868			0.35911	0
03/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.06599			0.06709	0
03/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.04843			0.04944	0
03/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00226			0.00243	0
03/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.09723			0.09838	0
03/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93001			0.93001	0
03/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.03452			0.03542	0
03/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00004			0.00004	0
03/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.08749			0.08864	0
03/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.01236			0.01289	0
03/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00646			0.00681	0
03/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27835			0.27902	0
03/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
03/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41500			0.41530	0
03/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0

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03/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
03/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
03/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.30445			0.30503	0
03/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00253			0.00271	0
03/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38662			0.38698	0
03/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
03/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63045			0.63050	0
03/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.29566			0.29628	0
03/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95001	0
03/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45338			0.45360	0
03/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.12444			0.12557	0
03/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
03/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.23674			0.23754	0
03/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
03/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88245			0.88246	0
03/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00005			0.00006	0
03/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
03/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
03/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00594			0.00620	0
03/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.03278			0.03348	0
03/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80228			0.80229	0
03/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00898			0.00932	0
03/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
03/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
03/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00008			0.00009	0
03/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.25058			0.25128	0
03/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
03/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40678			0.40712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
03/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45374			0.45400	0
03/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
03/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.10654			0.10743	0
03/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.10504			0.10593	0
03/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
03/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08551	0
03/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00001	0
03/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
03/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
03/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.11819			0.11912	0
03/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.11549			0.11642	0
03/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
03/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.86000			0.86002	0
03/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02980			0.03028	0
03/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.02264			0.02305	0
03/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
03/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.37030			0.37078	0
03/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
03/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.41314			0.41355	0
03/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00050			0.00052	0
03/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
03/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
03/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.13470			0.13543	0
03/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.12770			0.12843	0
03/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
03/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71834			0.71849	0
03/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00034			0.00036	0
03/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00534			0.00549	0
03/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15734			1.15736	0
03/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82673			0.82679	0
03/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03742			0.03785	0
03/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02965			0.03003	0
03/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45505			0.45543	0
03/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
03/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00213			0.00219	0
03/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.41282			0.41325	0
03/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
03/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
03/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
03/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.15580			0.15643	0
03/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.15080			0.15143	0
03/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
03/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.17335			0.17404	0
03/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16785			0.16854	0
03/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
03/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00001			0.00001	0
03/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73661			2.73661	0
03/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
03/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.18065			0.18132	0
03/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.17465			0.17532	0
03/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
03/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95108			0.95111	0
03/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00601			0.00613	0
03/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00019			0.00020	0
03/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.10043			0.10099	0
03/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06949			0.07000	0
03/05/2019	\$ / R On 16 September 2019	18.27	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
03/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.08390			0.08444	0
03/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00007			0.00007	0
03/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00126			0.00130	0
03/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00022			0.00023	0
03/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02724			0.02757	0
03/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01515			0.01538	0
03/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05704			0.05751	0
03/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
03/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.02148			0.02176	0
03/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02854			0.02887	0
03/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.35425			0.35470	0
03/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00096			0.00099	0
03/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00476			0.00486	0
03/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04641			0.04684	0
03/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00015			0.00016	0
03/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00504			0.00515	0
03/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00002			0.00002	0
03/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45971			0.46004	0
03/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02988			0.03023	0
03/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.05258			0.05303	0
03/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00009			0.00009	0
03/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16875			0.16935	0
03/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00891			0.00908	0
03/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00033			0.00034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00994			0.01012	0
03/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00002	0
03/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59335			0.59355	0
03/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00352			0.00360	0
03/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.20071			0.20131	0
03/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.16376			0.16436	0
03/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15887			0.15947	0
03/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.01168			0.01187	0
03/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00292			0.00300	0
03/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.28174			0.28227	0
03/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01854			0.01880	0
03/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00242			0.00248	0
03/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37009			1.37009	0
03/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30015			1.30016	0
03/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
03/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79504			0.79515	0
03/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15875			0.15935	0
03/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55002			1.55002	0
03/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02971			0.03004	0
03/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47988			0.48023	0
03/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.05425			0.05470	0
03/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05096			1.05099	0
03/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20033			1.20034	0
03/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
03/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
03/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80476			0.80486	0
03/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
03/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.54148			0.54176	0
03/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
03/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
03/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
03/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.13071			0.13131	0
03/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85352			0.85360	0
03/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
03/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01335			0.01355	0
03/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91242			0.91248	0
03/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67994			0.68012	0
03/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58002	0
03/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69891			0.69907	0
03/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56854			0.56880	0
03/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16887			0.16947	0
03/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
03/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
03/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
03/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
03/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
03/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.16376			0.16436	0
03/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31949			0.32000	0
03/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.08174			0.08227	0
03/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65168			0.65187	0
03/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
03/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88292			0.88300	0
03/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
03/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
03/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39641			0.39684	0
03/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60515			0.60538	0
03/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35704			0.35751	0
03/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49724			0.49757	0
03/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
03/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25022			1.25023	0
03/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
03/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01126			1.01130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40007			1.40007	0
03/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.28390			0.28444	0
03/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.37258			0.37303	0
03/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
03/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
03/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27019			1.27020	0
03/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76601			0.76613	0
03/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48854			0.48887	0
03/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.25043			0.25099	0
03/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
03/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00108			0.00111	0
03/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
03/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
03/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.07355			0.07405	0
03/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08754			0.08807	0
03/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97047			0.97052	0
03/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00002			0.00002	0
03/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.35495			0.35545	0
03/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00187			0.00192	0
03/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71142			1.71142	0
03/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
03/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31894			0.31947	0
03/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
03/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
03/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.17541			0.17597	0
03/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16791			0.16847	0
03/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
03/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00972			0.00985	0
03/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00762			0.00774	0
03/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18935			0.18986	0
03/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44406			0.44442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81722			0.81735	0
03/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.05156			0.05192	0
03/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
03/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86512			0.86524	0
03/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18685			0.18736	0
03/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
03/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
03/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
03/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08495			1.08500	0
03/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15997			0.16047	0
03/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.14060			0.14108	0
03/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00005			0.00005	0
03/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
03/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94835			1.94835	0
03/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27827			0.27877	0
03/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
03/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00325			0.00330	0
03/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30890			0.30938	0
03/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
03/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20580			0.20628	0
03/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.20380			0.20428	0
03/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
03/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22870			0.22923	0
03/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.22570			0.22623	0
03/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
03/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
03/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03795			0.03824	0
03/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70031			1.70032	0
03/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.24215			0.24270	0
03/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
03/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08957			0.09001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00743			0.00752	0
03/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81015			1.81016	0
03/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24704			0.24759	0
03/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00168			0.00171	0
03/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01004			2.01004	0
03/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
03/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87010			1.87011	0
03/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06461			0.06498	0
03/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.12149			0.12198	0
03/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74024			1.74025	0
03/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.10197			0.10243	0
03/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06833			0.06871	0
03/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71029			1.71030	0
03/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00833			0.00843	0
03/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.25199			0.25254	0
03/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01395			0.01411	0
03/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
03/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40177			1.40181	0
03/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73026			1.73026	0
03/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69033			1.69034	0
03/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
03/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24704			0.24759	0
03/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.44149			0.44198	0
03/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18833			1.18843	0
03/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60833			0.60871	0
03/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62461			0.62498	0
03/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57168			1.57171	0
03/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00004			0.00004	0
03/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
03/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00029			0.00030	0
03/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00024			0.00025	0
03/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.49197			0.49243	0
03/05/2019	\$ / R On 13 December 2019	13.03	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
03/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00026			0.00026	0
03/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00033			0.00034	0
03/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77795			0.77824	0
03/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00177			0.00181	0
03/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.24199			0.24254	0
03/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05395			1.05411	0
03/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00015			0.00016	0
03/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00010			0.00011	0
03/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21743			1.21752	0
03/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52957			0.53001	0
03/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.25215			0.25270	0
03/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00031			0.00032	0
03/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
03/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00006			0.00006	0
03/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
03/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19989			0.20036	0
03/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17832			0.17879	0
03/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14079			1.14085	0
03/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.29152			0.29199	0
03/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
03/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00399			0.00405	0
03/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.26309			0.26356	0
03/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
03/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07326			2.07326	0
03/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
03/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.22254			0.22299	0
03/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21754			0.21799	0
03/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
03/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23611			0.23654	0
03/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.23111			0.23154	0
03/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.27026			0.27070	0
03/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26526			0.26570	0
03/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
03/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24890			0.24931	0
03/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24590			0.24631	0
03/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
03/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
03/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
03/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13347			1.13360	0
03/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28931			0.28976	0
03/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29919			0.29965	0
03/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00081			0.00082	0
03/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01912			0.01926	0
03/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23797			1.23807	0
03/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
03/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.29422			0.29468	0
03/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00044			0.00045	0
03/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99446			0.99463	0
03/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00945			0.00953	0
03/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84744			1.84745	0
03/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
03/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03461			0.03481	0
03/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61895			1.61897	0
03/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20242			1.20256	0
03/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01127			0.01137	0
03/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.29261			0.29306	0
03/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10411			2.10412	0
03/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00074			0.00075	0
03/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25374			2.25375	0
03/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02776			0.02793	0
03/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28752			0.28798	0
03/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42275			1.42283	0
03/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
03/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01677			0.01690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00791			1.00811	0
03/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00225			0.00227	0
03/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.28249			0.28295	0
03/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
03/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26447			0.26486	0
03/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25697			0.25736	0
03/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
03/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27448			0.27486	0
03/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26948			0.26986	0
03/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
03/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28980			0.29016	0
03/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.28130			0.28166	0
03/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
03/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00200			0.00202	0
03/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31844			0.31883	0
03/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
03/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96356			0.96375	0
03/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.32336			0.32375	0
03/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.31358			0.31397	0
03/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31466			0.31505	0
03/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32488			0.32527	0
03/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31974			0.32013	0
03/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04486			0.04505	0
03/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09330			2.09332	0
03/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
03/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34472			0.34510	0
03/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33772			0.33810	0
03/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
03/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36420			0.36456	0
03/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35442			0.35478	0
03/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35929			0.35965	0
03/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.35230			0.35266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.36252			0.36288	0
03/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35739			0.35775	0
03/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.10228			0.10343	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.09235			0.09350	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.09723			0.09838	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.09723			0.09838	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.10235			0.10350	0
03/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.09228			0.09343	0
03/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.18396			0.18462	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.17409			0.17474	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17898			0.17964	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17898			0.17964	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.18409			0.18474	0
03/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.17396			0.17462	0
03/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87579			0.87595	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86647			0.86663	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85717			0.85734	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01717			0.01734	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01579			0.01595	0
03/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01647			0.01663	0
03/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26842			0.26885	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.27330			0.27373	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27823			0.27866	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26823			0.26866	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27842			0.27885	0
03/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.27330			0.27373	0
03/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
03/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.10803			0.10992	0
03/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.10503			0.10692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
03/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.13109			0.13258	0
03/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63244			0.63264	0
03/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.12115			0.12265	0
03/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.12606			0.12755	0
03/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.12109			0.12258	0
03/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.13115			0.13265	0
03/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00244			0.00264	0
03/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.12606			0.12755	0
03/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
03/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.14802			0.14930	0
03/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.14102			0.14230	0
03/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
03/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.22424			0.22508	0
03/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.10266			0.10338	0
03/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.22914			0.22998	0
03/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.23412			0.23496	0
03/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59974			0.60025	0
03/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.43266			0.43338	0
03/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.22914			0.22998	0
03/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.22412			0.22496	0
03/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04974			0.05025	0
03/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.23424			0.23508	0
03/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
03/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.30699			0.30768	0
03/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.31188			0.31258	0
03/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.31683			0.31753	0
03/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00108			0.00110	0
03/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22775			1.22794	0
03/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01775			0.01794	0
03/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17108			2.17110	0
03/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.31188			0.31258	0
03/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.30683			0.30753	0
03/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.31699			0.31768	0
03/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38801			0.38860	0
03/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37811			0.37871	0
03/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.34155			1.34175	0
03/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.38304			0.38363	0
03/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.37304			0.37363	0
03/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37811			0.37871	0
03/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.03155			0.03175	0
03/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36801			0.36860	0
03/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
03/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.42071			0.42122	0
03/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41583			0.41635	0
03/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.42562			0.42614	0
03/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.41562			0.41614	0
03/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.42071			0.42122	0
03/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42583			0.42635	0
03/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
03/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46900			0.46947	0
03/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.47387			0.47434	0
03/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47877			0.47924	0
03/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.47387			0.47434	0
03/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46877			0.46924	0
03/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47900			0.47947	0
03/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00088			0.00089	0
03/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00088			0.00089	0
03/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01001			0.01001	0
03/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00158			0.00159	0
03/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00158			0.00159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
03/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01004			0.01004	0
03/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00203			0.00204	0
03/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
03/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01006			0.01006	0
03/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00004			0.00004	0
03/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00203			0.00204	0
03/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
03/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00261			0.00261	0
03/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00021			0.00021	0
03/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01015			0.01015	0
03/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00015			0.00015	0
03/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00261			0.00261	0
03/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01021			0.01021	0
03/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
03/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.09125			0.09283	0
03/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.08725			0.08883	0
03/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
03/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.10148			0.10268	0
03/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.08268			0.08388	0
03/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
03/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.10925			0.11060	0
03/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
03/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.11415			0.11550	0
03/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.11918			0.12053	0
03/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.26360			0.26457	0
03/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.19713			0.19832	0
03/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.11415			0.11550	0
03/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.05713			0.05832	0
03/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.10918			0.11053	0
03/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.03360			0.03457	0
03/05/2019	€ / R On 14 June 2019	15.35	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
03/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.11925			0.12060	0
03/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
03/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29532			1.29533	0
03/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.38124			0.38193	0
03/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
03/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08619			1.08623	0
03/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00109			0.00113	0
03/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
03/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00022			0.00023	0
03/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.06614			0.06683	0
03/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
03/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.22290			0.22369	0
03/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01733			0.01760	0
03/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05672			0.05726	0
03/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93281			1.93281	0
03/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.21298			0.21377	0
03/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
03/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.21790			0.21870	0
03/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.22018			0.22097	0
03/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.21010			0.21089	0
03/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83453			0.83480	0
03/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.54392			0.54447	0
03/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00001			0.00001	0
03/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.21510			0.21590	0
03/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
03/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00006			0.00006	0
03/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
03/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.28157			0.28220	0
03/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
03/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87051			1.87053	0
03/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17009			2.17010	0
03/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
03/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00206			0.00210	0
03/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.28652			0.28715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.27668			0.27730	0
03/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00198			0.00202	0
03/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32004			2.32004	0
03/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00009			0.00010	0
03/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00051			0.00053	0
03/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77206			1.77210	0
03/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.27652			0.27715	0
03/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78198			1.78202	0
03/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00004			0.00004	0
03/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.28668			0.28730	0
03/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.28157			0.28220	0
03/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60006			2.60006	0
03/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
03/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.13181			0.13225	0
03/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.29161			0.29212	0
03/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.15235			0.15282	0
03/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.18217			0.18266	0
03/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.29321			0.29372	0
03/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.44377			0.44426	0
03/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.50395			0.50442	0
03/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.55341			0.55385	0
03/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
03/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33879			0.33933	0
03/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.34367			0.34421	0
03/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34860			0.34914	0
03/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.34367			0.34421	0
03/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33860			0.33914	0
03/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34879			0.34933	0
03/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
03/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.07957			0.08045	0
03/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.07450			0.07538	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.06964			0.07052	0
03/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.07964			0.08052	0
03/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.06957			0.07045	0
03/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.07450			0.07538	0
03/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
03/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13601			0.13649	0
03/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.13101			0.13149	0
03/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12613			0.12661	0
03/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13613			0.13661	0
03/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12601			0.12649	0
03/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.13101			0.13149	0
03/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
03/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.17032			0.17070	0
03/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12573			0.12610	0
03/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16544			0.16582	0
03/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17529			0.17567	0
03/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16529			0.16567	0
03/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.17032			0.17070	0
03/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22573			0.22610	0
03/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17544			0.17582	0
03/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
03/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.20104			0.20136	0
03/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20590			0.20623	0
03/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.21085			0.21117	0
03/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20590			0.20623	0
03/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.20085			0.20117	0
03/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.21104			0.21136	0
03/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
03/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58005			0.58006	0
03/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56008			0.56009	0
03/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57006			0.57007	0
03/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00006			0.00007	0
03/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00005			0.00006	0
03/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00008			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
03/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13868			0.13919	0
03/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.13380			0.13431	0
03/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.14368			0.14418	0
03/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.14380			0.14431	0
03/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.13368			0.13418	0
03/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13868			0.13919	0
03/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
03/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17544			0.17584	0
03/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.18032			0.18072	0
03/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18528			0.18569	0
03/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18544			0.18584	0
03/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17528			0.17569	0
03/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.18032			0.18072	0
03/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
03/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.22258			0.22292	0
03/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.21276			0.21310	0
03/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21763			0.21797	0
03/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21763			0.21797	0
03/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.22276			0.22310	0
03/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.21258			0.21292	0
03/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
03/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.10471			0.10589	0
03/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.09478			0.09596	0
03/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.09967			0.10085	0
03/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.09967			0.10085	0
03/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.10478			0.10596	0
03/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.09471			0.09589	0
03/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
03/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.19601			0.19672	0
03/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.18614			0.18684	0
03/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.19103			0.19174	0
03/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.19103			0.19174	0
03/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.19614			0.19684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.18601			0.18672	0
03/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
03/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.25434			0.25489	0
03/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24938			0.24994	0
03/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.24449			0.24505	0
03/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.25449			0.25505	0
03/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.24434			0.24489	0
03/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24938			0.24994	0
03/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
03/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30960			0.31009	0
03/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.30472			0.30521	0
03/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.31453			0.31502	0
03/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.30453			0.30502	0
03/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30960			0.31009	0
03/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.31472			0.31521	0
03/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
03/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
03/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
03/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 13 December 2019	2.12	P	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
03/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
03/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01455			0.01472	0
03/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.01012			0.01029	0
03/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.02006			0.02022	0
03/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.01006			0.01022	0
03/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01455			0.01472	0
03/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02012			0.02029	0
03/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
03/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03431			0.03442	0
03/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02443			0.02454	0
03/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02910			0.02921	0
03/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03443			0.03454	0
03/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02910			0.02921	0
03/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02431			0.02442	0
03/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
03/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03969			0.03978	0
03/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04481			0.04490	0
03/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03497			0.03505	0
03/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03481			0.03490	0
03/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04497			0.04505	0
03/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03969			0.03978	0
03/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
03/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04385			0.04392	0
03/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04859			0.04867	0
03/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05366			0.05374	0
03/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04859			0.04867	0
03/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04366			0.04374	0
03/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05385			0.05392	0
03/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
03/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01191			0.01205	0
03/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00760			0.00774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01754			0.01767	0
03/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00754			0.00767	0
03/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01191			0.01205	0
03/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01760			0.01774	0
03/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
03/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02216			0.02224	0
03/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02746			0.02754	0
03/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01758			0.01766	0
03/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01746			0.01754	0
03/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02216			0.02224	0
03/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02758			0.02766	0
03/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
03/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02410			0.02417	0
03/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02875			0.02881	0
03/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03395			0.03401	0
03/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02875			0.02881	0
03/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02395			0.02401	0
03/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03410			0.03417	0
03/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
03/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
03/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
03/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
03/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
03/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
03/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.07221			0.07300	0
03/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.06227			0.06307	0
03/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.06712			0.06792	0
03/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.07227			0.07307	0
03/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.06712			0.06792	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.06221			0.06300	0
03/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
03/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.12493			0.12537	0
03/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11506			0.11550	0
03/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11993			0.12037	0
03/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11993			0.12037	0
03/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12506			0.12550	0
03/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.11493			0.11537	0
03/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
03/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.16172			0.16208	0
03/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15685			0.15721	0
03/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16669			0.16705	0
03/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16685			0.16721	0
03/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15669			0.15705	0
03/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.16172			0.16208	0
03/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
03/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.19098			0.19129	0
03/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19585			0.19616	0
03/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.20080			0.20111	0
03/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.19080			0.19111	0
03/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.20098			0.20129	0
03/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19585			0.19616	0
03/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
03/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
03/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 16 September 2019	1.32	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
03/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
03/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
03/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
03/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
03/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
03/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
03/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
03/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
03/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
03/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
03/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
03/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.06766			0.06846	0
03/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.07275			0.07355	0
03/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.06281			0.06361	0
03/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.06275			0.06355	0
03/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.07281			0.07361	0
03/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.06766			0.06846	0
03/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
03/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.13321			0.13368	0
03/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.12333			0.12380	0
03/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12821			0.12868	0
03/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12821			0.12868	0
03/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.13333			0.13380	0
03/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.12321			0.12368	0
03/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.17169			0.17206	0
03/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16672			0.16710	0
03/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.16185			0.16222	0
03/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.17185			0.17222	0
03/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.16169			0.16206	0
03/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16672			0.16710	0
03/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
03/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04316			0.04373	0
03/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04793			0.04850	0
03/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05303			0.05359	0
03/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04793			0.04850	0
03/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.04303			0.04359	0
03/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.05316			0.05373	0
03/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
03/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02861			0.02872	0
03/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02395			0.02405	0
03/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03383			0.03393	0
03/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02383			0.02393	0
03/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02861			0.02872	0
03/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03395			0.03405	0
03/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
03/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04093			0.04101	0
03/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03108			0.03116	0
03/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03578			0.03586	0
03/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03578			0.03586	0
03/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03093			0.03101	0
03/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04108			0.04116	0
03/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>