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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/05/2019 TO: 14/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 15 May 2019			Any day expiry	14.65200			14.65200	0
14/05/2019	\$ / R On 15 May 2019	14.65	C	Any day expiry	0.01632			0.02265	0
14/05/2019	\$ / R On 15 May 2019	14.65	P	Any day expiry	0.01432			0.02065	0
14/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
14/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31440			0.31440	0
14/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16449			0.16471	0
14/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.06957			0.07210	0
14/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.00517			0.00770	0
14/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33560			0.33560	0
14/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00009			0.00031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
14/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0
14/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
14/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
14/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.06940			0.07190	0
14/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.01580			0.01830	0
14/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
14/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
14/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
14/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26523			0.26544	0
14/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00053			0.00075	0
14/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
14/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.06138			0.06327	0
14/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.05388			0.05577	0
14/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
14/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.06041			0.06205	0
14/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15827			0.15923	0
14/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
14/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.05291			0.05455	0
14/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.01077			0.01173	0
14/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
14/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
14/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
14/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
14/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
14/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.05719			0.05859	0
14/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05619			0.05759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
14/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.06993			0.07156	0
14/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.06893			0.07056	0
14/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
14/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07458			0.07596	0
14/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00359			0.00394	0
14/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00092			0.00105	0
14/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.01026			0.01093	0
14/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.24116			0.24183	0
14/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32449			0.32484	0
14/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42182			0.42195	0
14/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.07548			0.07686	0
14/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
14/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
14/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46092			0.46103	0
14/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00310			0.00338	0
14/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00826			0.00880	0
14/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01772			0.01855	0
14/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00132			0.00147	0
14/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37302			0.37330	0
14/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30683			0.30730	0
14/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.09386			0.09519	0
14/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00010			0.00012	0
14/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
14/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
14/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.05335			0.05462	0
14/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
14/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31612			0.31656	0
14/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
14/05/2019	\$ / R On 14 June 2019	15.66	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
14/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08860			0.08994	0
14/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
14/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
14/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
14/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39235			0.39258	0
14/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.06105			0.06235	0
14/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00914			0.00971	0
14/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
14/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
14/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00002			0.00002	0
14/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47079			0.47090	0
14/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
14/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.12297			0.12423	0
14/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54027			0.54032	0
14/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07866			0.07999	0
14/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49059			0.49067	0
14/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
14/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00436			0.00471	0
14/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00217			0.00238	0
14/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.08354			0.08487	0
14/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
14/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
14/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
14/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.01113			0.01177	0
14/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19429			0.19525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
14/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.15659			0.15772	0
14/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
14/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73002			0.73002	0
14/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
14/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
14/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07860			0.07994	0
14/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.12335			0.12462	0
14/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00612			0.00656	0
14/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00235			0.00258	0
14/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08866			0.08999	0
14/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
14/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
14/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00059			0.00067	0
14/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
14/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00027			0.00032	0
14/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
14/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.05297			0.05423	0
14/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
14/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
14/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35436			0.35471	0
14/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.03659			0.03772	0
14/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00079			0.00090	0
14/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00683			0.00730	0
14/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00302			0.00330	0
14/05/2019	\$ / R On 14 June 2019	13.00	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
14/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.27113			0.27177	0
14/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
14/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.08354			0.08487	0
14/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41217			0.41238	0
14/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
14/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
14/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
14/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02429			0.02525	0
14/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.07386			0.07519	0
14/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
14/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28914			0.28971	0
14/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
14/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63010			0.63012	0
14/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.11105			0.11235	0
14/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
14/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45132			0.45147	0
14/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
14/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29826			0.29880	0
14/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00092			0.00103	0
14/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38310			0.38338	0
14/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22772			0.22855	0
14/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
14/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88241			0.88241	0
14/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00001			0.00001	0
14/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
14/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
14/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00335			0.00356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02490			0.02562	0
14/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80222			0.80222	0
14/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00547			0.00577	0
14/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
14/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
14/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00002			0.00002	0
14/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24270			0.24342	0
14/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
14/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40327			0.40356	0
14/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
14/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45115			0.45136	0
14/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
14/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09617			0.09716	0
14/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09467			0.09566	0
14/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
14/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
14/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
14/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
14/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10732			0.10835	0
14/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10462			0.10565	0
14/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
14/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85976			0.85978	0
14/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02454			0.02501	0
14/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01814			0.01855	0
14/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
14/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36504			0.36551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
14/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40864			0.40905	0
14/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00026			0.00028	0
14/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
14/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
14/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12643			0.12720	0
14/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11943			0.12020	0
14/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
14/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71683			0.71696	0
14/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00019			0.00020	0
14/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00383			0.00396	0
14/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15719			1.15720	0
14/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
14/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82609			0.82615	0
14/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02546			0.02584	0
14/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03266			0.03309	0
14/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45086			0.45124	0
14/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
14/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00149			0.00155	0
14/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40806			0.40849	0
14/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
14/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
14/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
14/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14873			0.14938	0
14/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14373			0.14438	0
14/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
14/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16561			0.16633	0
14/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.16011			0.16083	0
14/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
14/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
14/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17315			0.17384	0
14/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16715			0.16784	0
14/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
14/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95075			0.95078	0
14/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00473			0.00484	0
14/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06385			0.06436	0
14/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00012			0.00012	0
14/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09408			0.09467	0
14/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07787			0.07843	0
14/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00004			0.00004	0
14/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00088			0.00092	0
14/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00014			0.00014	0
14/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02369			0.02401	0
14/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01269			0.01291	0
14/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05184			0.05232	0
14/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01840			0.01868	0
14/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
14/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02489			0.02522	0
14/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34922			0.34968	0
14/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00066			0.00068	0
14/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00368			0.00377	0
14/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04168			0.04211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00009			0.00010	0
14/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00392			0.00402	0
14/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45602			0.45636	0
14/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02614			0.02648	0
14/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04756			0.04802	0
14/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00005			0.00005	0
14/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19407			0.19469	0
14/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16199			0.16262	0
14/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00021			0.00022	0
14/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00810			0.00826	0
14/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00721			0.00735	0
14/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59112			0.59131	0
14/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00267			0.00274	0
14/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15211			0.15273	0
14/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00219			0.00225	0
14/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00961			0.00980	0
14/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15700			0.15763	0
14/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27582			0.27637	0
14/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01573			0.01598	0
14/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00179			0.00184	0
14/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
14/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02602			0.02636	0
14/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47614			0.47648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04922			0.04968	0
14/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05066			1.05068	0
14/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20021			1.20022	0
14/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37005			1.37005	0
14/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30009			1.30010	0
14/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
14/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79392			0.79402	0
14/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15199			0.15262	0
14/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80368			0.80377	0
14/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
14/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
14/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
14/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
14/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53840			0.53868	0
14/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
14/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
14/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85267			0.85274	0
14/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
14/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01112			0.01131	0
14/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91179			0.91184	0
14/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69721			0.69735	0
14/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67810			0.67826	0
14/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
14/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56573			0.56598	0
14/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
14/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16211			0.16273	0
14/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12407			0.12469	0
14/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
14/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
14/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
14/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
14/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
14/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15700			0.15763	0
14/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31384			0.31436	0
14/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07582			0.07637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64961			0.64980	0
14/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
14/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88219			0.88225	0
14/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
14/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
14/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35184			0.35232	0
14/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39168			0.39211	0
14/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60269			0.60291	0
14/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49369			0.49401	0
14/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
14/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25014			1.25014	0
14/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
14/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01088			1.01092	0
14/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40004			1.40004	0
14/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27787			0.27843	0
14/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
14/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
14/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27012			1.27012	0
14/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36756			0.36802	0
14/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76473			0.76484	0
14/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48489			0.48522	0
14/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24408			0.24467	0
14/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
14/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00075			0.00078	0
14/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
14/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
14/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08167			0.08222	0
14/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06804			0.06854	0
14/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.97000			0.97004	0
14/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
14/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34944			0.34994	0
14/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00140			0.00144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
14/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
14/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31307			0.31362	0
14/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
14/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
14/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16908			0.16966	0
14/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16158			0.16216	0
14/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
14/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00828			0.00841	0
14/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00642			0.00652	0
14/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18354			0.18408	0
14/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.44011			0.44047	0
14/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81578			0.81591	0
14/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04761			0.04797	0
14/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
14/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86392			0.86402	0
14/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.18104			0.18158	0
14/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
14/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
14/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
14/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08440			1.08444	0
14/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15444			0.15495	0
14/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13519			0.13569	0
14/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00003			0.00003	0
14/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
14/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94833			1.94833	0
14/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27274			0.27325	0
14/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
14/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00270			0.00274	0
14/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30349			0.30399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
14/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.20044			0.20094	0
14/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19844			0.19894	0
14/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
14/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22281			0.22336	0
14/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21981			0.22036	0
14/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
14/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
14/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
14/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23601			0.23657	0
14/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00639			0.00648	0
14/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81011			1.81012	0
14/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08473			0.08517	0
14/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03483			0.03511	0
14/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70024			1.70024	0
14/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00135			0.00138	0
14/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01003			2.01003	0
14/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.24090			0.24146	0
14/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
14/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87007			1.87008	0
14/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.06044			0.06082	0
14/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11607			0.11656	0
14/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74018			1.74019	0
14/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00720			0.00730	0
14/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09687			0.09734	0
14/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06404			0.06443	0
14/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71022			1.71023	0
14/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01232			0.01247	0
14/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
14/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40144			1.40147	0
14/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
14/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73019			1.73020	0
14/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69025			1.69026	0
14/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24585			0.24642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43607			0.43656	0
14/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18720			1.18730	0
14/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.24090			0.24146	0
14/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60404			0.60443	0
14/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.62044			0.62082	0
14/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00003			0.00003	0
14/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57135			1.57138	0
14/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00022			0.00023	0
14/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00018			0.00019	0
14/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48687			0.48734	0
14/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
14/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00019			0.00020	0
14/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00025			0.00026	0
14/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77483			0.77511	0
14/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00144			0.00147	0
14/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23585			0.23642	0
14/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05232			1.05247	0
14/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00024			0.00024	0
14/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21639			1.21648	0
14/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00011			0.00012	0
14/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00007			0.00008	0
14/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24601			0.24657	0
14/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52473			0.52517	0
14/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
14/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00005	0
14/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
14/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19463			0.19511	0
14/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17313			0.17360	0
14/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14022			1.14027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28633			0.28680	0
14/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
14/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00342			0.00347	0
14/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25783			0.25831	0
14/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
14/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07325	0
14/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
14/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21753			0.21799	0
14/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21253			0.21299	0
14/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
14/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23136			0.23180	0
14/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22636			0.22680	0
14/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
14/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26532			0.26577	0
14/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.26032			0.26077	0
14/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
14/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24439			0.24480	0
14/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24139			0.24180	0
14/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
14/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
14/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
14/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13212			1.13224	0
14/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28423			0.28470	0
14/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29412			0.29459	0
14/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00068			0.00069	0
14/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01761			0.01774	0
14/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23695			1.23704	0
14/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
14/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00853			0.00861	0
14/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84732			1.84733	0
14/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28915			0.28961	0
14/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00036			0.00037	0
14/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99256			0.99273	0
14/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03238			0.03258	0
14/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61865			1.61868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
14/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28753			0.28800	0
14/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20091			1.20104	0
14/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01025			0.01034	0
14/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10398			2.10399	0
14/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02586			0.02603	0
14/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00062			0.00063	0
14/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25366			2.25367	0
14/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42183			1.42191	0
14/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28245			0.28291	0
14/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
14/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01542			0.01554	0
14/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00568			1.00588	0
14/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00195			0.00198	0
14/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27742			0.27789	0
14/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
14/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.26016			0.26055	0
14/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25266			0.25305	0
14/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
14/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.27032			0.27070	0
14/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26532			0.26570	0
14/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
14/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28581			0.28618	0
14/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27731			0.27768	0
14/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
14/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00178			0.00180	0
14/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31409			0.31449	0
14/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
14/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96149			0.96168	0
14/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31901			0.31940	0
14/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30923			0.30962	0
14/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.31031			0.31070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.32053			0.32092	0
14/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31539			0.31579	0
14/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04279			0.04298	0
14/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09308			2.09310	0
14/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
14/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.34054			0.34093	0
14/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33355			0.33393	0
14/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
14/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.36024			0.36060	0
14/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.35046			0.35082	0
14/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35533			0.35569	0
14/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34834			0.34870	0
14/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35856			0.35892	0
14/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35343			0.35379	0
14/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08860			0.08994	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07866			0.07999	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.08354			0.08487	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.08354			0.08487	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08866			0.08999	0
14/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07860			0.07994	0
14/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17658			0.17726	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16669			0.16738	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17159			0.17228	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17159			0.17228	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17669			0.17738	0
14/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16658			0.16726	0
14/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
14/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87408			0.87423	0
14/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86471			0.86487	0
14/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85536			0.85552	0
14/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01536			0.01552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01408			0.01423	0
14/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01471			0.01487	0
14/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26365			0.26409	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26853			0.26897	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27347			0.27390	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26347			0.26390	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27365			0.27409	0
14/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26853			0.26897	0
14/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
14/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.08451			0.08692	0
14/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.08151			0.08392	0
14/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
14/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.11334			0.11507	0
14/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.10340			0.10513	0
14/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63082			0.63093	0
14/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.10830			0.11003	0
14/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.10334			0.10507	0
14/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.11340			0.11513	0
14/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00082			0.00093	0
14/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.10830			0.11003	0
14/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
14/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.13306			0.13449	0
14/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.12606			0.12749	0
14/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
14/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21478			0.21565	0
14/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09460			0.09534	0
14/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21968			0.22056	0
14/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22466			0.22554	0
14/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59404			0.59456	0
14/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42460			0.42534	0
14/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21968			0.22056	0
14/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21466			0.21554	0
14/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04404			0.04456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22478			0.22565	0
14/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
14/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29923			0.29995	0
14/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30413			0.30484	0
14/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30908			0.30979	0
14/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22572			1.22590	0
14/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00085			0.00086	0
14/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01572			0.01590	0
14/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17085			2.17086	0
14/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30413			0.30484	0
14/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29908			0.29979	0
14/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30923			0.30995	0
14/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
14/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38142			0.38202	0
14/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37152			0.37212	0
14/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33929			1.33949	0
14/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37645			0.37705	0
14/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36645			0.36705	0
14/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37152			0.37212	0
14/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02929			0.02949	0
14/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36142			0.36202	0
14/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
14/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41497			0.41549	0
14/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.41009			0.41062	0
14/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41988			0.42041	0
14/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40988			0.41041	0
14/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41497			0.41549	0
14/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.42009			0.42062	0
14/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
14/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46376			0.46424	0
14/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46862			0.46910	0
14/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47353			0.47401	0
14/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46862			0.46910	0
14/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46353			0.46401	0
14/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47376			0.47424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
14/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00076			0.00077	0
14/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00076			0.00077	0
14/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
14/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00152			0.00152	0
14/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00152			0.00152	0
14/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
14/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
14/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
14/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00198			0.00199	0
14/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
14/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
14/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
14/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00198			0.00199	0
14/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
14/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00256			0.00257	0
14/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00019			0.00019	0
14/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
14/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
14/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00256			0.00257	0
14/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01019			0.01019	0
14/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
14/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.07155			0.07357	0
14/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.06755			0.06957	0
14/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
14/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.08712			0.08854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.06832			0.06974	0
14/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
14/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.09318			0.09475	0
14/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
14/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.09807			0.09964	0
14/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.10312			0.10469	0
14/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25268			0.25369	0
14/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.18321			0.18454	0
14/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.09807			0.09964	0
14/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.04321			0.04454	0
14/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.09312			0.09469	0
14/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02268			0.02369	0
14/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.10318			0.10475	0
14/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
14/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29521			1.29522	0
14/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37348			0.37419	0
14/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
14/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08576			1.08580	0
14/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00066			0.00070	0
14/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
14/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05838			0.05909	0
14/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00011			0.00012	0
14/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
14/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21396			0.21479	0
14/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01437			0.01464	0
14/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.05070			0.05125	0
14/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93281	0
14/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20404			0.20487	0
14/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
14/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20896			0.20979	0
14/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.21124			0.21207	0
14/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.20116			0.20199	0
14/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83157			0.83184	0
14/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53790			0.53845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00001	0
14/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20616			0.20699	0
14/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
14/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00004	0
14/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
14/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27457			0.27521	0
14/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
14/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87039			1.87040	0
14/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17007			2.17007	0
14/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
14/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00167			0.00170	0
14/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27952			0.28017	0
14/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00160			0.00164	0
14/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32003	0
14/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26968			0.27032	0
14/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00007			0.00007	0
14/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77167			1.77170	0
14/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00039			0.00040	0
14/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26952			0.27017	0
14/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78160			1.78164	0
14/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00003	0
14/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27968			0.28032	0
14/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27457			0.27521	0
14/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60004			2.60004	0
14/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
14/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12688			0.12733	0
14/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28587			0.28640	0
14/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14718			0.14766	0
14/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17675			0.17724	0
14/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28747			0.28800	0
14/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43835			0.43884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49878			0.49926	0
14/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54848			0.54893	0
14/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
14/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33279			0.33334	0
14/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33767			0.33822	0
14/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34261			0.34316	0
14/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33767			0.33822	0
14/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33261			0.33316	0
14/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34279			0.34334	0
14/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
14/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06910			0.07012	0
14/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06400			0.06503	0
14/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05916			0.06018	0
14/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06916			0.07018	0
14/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05910			0.06012	0
14/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06400			0.06503	0
14/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
14/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.13060			0.13111	0
14/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12560			0.12610	0
14/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.12072			0.12122	0
14/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.13072			0.13122	0
14/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.12060			0.12111	0
14/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12560			0.12610	0
14/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
14/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16608			0.16647	0
14/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12159			0.12197	0
14/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16121			0.16160	0
14/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17105			0.17144	0
14/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16105			0.16144	0
14/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16608			0.16647	0
14/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22159			0.22197	0
14/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17121			0.17160	0
14/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
14/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19744			0.19777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20231			0.20264	0
14/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20726			0.20759	0
14/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20231			0.20264	0
14/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19726			0.19759	0
14/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20744			0.20777	0
14/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
14/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58001			0.58001	0
14/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56001			0.56001	0
14/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57001			0.57001	0
14/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
14/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13295			0.13348	0
14/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12807			0.12860	0
14/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13795			0.13848	0
14/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13807			0.13860	0
14/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12795			0.12848	0
14/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13295			0.13348	0
14/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
14/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17096			0.17137	0
14/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17583			0.17625	0
14/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.18080			0.18122	0
14/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18096			0.18137	0
14/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.17080			0.17122	0
14/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17583			0.17625	0
14/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
14/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21878			0.21913	0
14/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20896			0.20931	0
14/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21384			0.21418	0
14/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21384			0.21418	0
14/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21896			0.21931	0
14/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20878			0.20913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
14/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.09069			0.09206	0
14/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.08075			0.08212	0
14/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.08563			0.08700	0
14/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.08563			0.08700	0
14/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.09075			0.09212	0
14/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.08069			0.08206	0
14/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
14/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18813			0.18886	0
14/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17825			0.17898	0
14/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18315			0.18388	0
14/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18315			0.18388	0
14/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18825			0.18898	0
14/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17813			0.17886	0
14/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
14/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24814			0.24871	0
14/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24318			0.24375	0
14/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23829			0.23886	0
14/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24829			0.24886	0
14/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23814			0.23871	0
14/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24318			0.24375	0
14/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
14/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30420			0.30469	0
14/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29932			0.29981	0
14/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30913			0.30963	0
14/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29913			0.29963	0
14/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30420			0.30469	0
14/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30932			0.30981	0
14/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
14/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 14 June 2019	1.99	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
14/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
14/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
14/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
14/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01250			0.01270	0
14/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00816			0.00835	0
14/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01810			0.01829	0
14/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00810			0.00829	0
14/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01250			0.01270	0
14/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01816			0.01835	0
14/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
14/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03312			0.03323	0
14/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02324			0.02335	0
14/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02790			0.02801	0
14/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03324			0.03335	0
14/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02790			0.02801	0
14/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02312			0.02323	0
14/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
14/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03870			0.03879	0
14/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04383			0.04392	0
14/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03398			0.03407	0
14/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03383			0.03392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04398			0.04407	0
14/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03870			0.03879	0
14/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
14/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04300			0.04308	0
14/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04774			0.04782	0
14/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05282			0.05290	0
14/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04774			0.04782	0
14/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04282			0.04290	0
14/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05300			0.05308	0
14/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
14/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.01023			0.01039	0
14/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00603			0.00618	0
14/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01597			0.01612	0
14/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00597			0.00612	0
14/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.01023			0.01039	0
14/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01603			0.01618	0
14/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
14/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02124			0.02133	0
14/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02656			0.02664	0
14/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01668			0.01676	0
14/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01656			0.01664	0
14/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02124			0.02133	0
14/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02668			0.02676	0
14/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
14/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02339			0.02346	0
14/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02804			0.02810	0
14/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03324			0.03331	0
14/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02804			0.02810	0
14/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02324			0.02331	0
14/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03339			0.03346	0
14/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
14/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
14/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
14/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
14/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
14/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
14/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
14/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06278			0.06370	0
14/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05283			0.05375	0
14/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05767			0.05859	0
14/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06283			0.06375	0
14/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05767			0.05859	0
14/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05278			0.05370	0
14/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
14/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11999			0.12045	0
14/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.11010			0.11056	0
14/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11498			0.11544	0
14/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11498			0.11544	0
14/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.12010			0.12056	0
14/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10999			0.11045	0
14/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
14/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15770			0.15807	0
14/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16268			0.16305	0
14/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15283			0.15320	0
14/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16283			0.16320	0
14/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15268			0.15305	0
14/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15770			0.15807	0
14/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
14/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18757			0.18788	0
14/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19243			0.19275	0
14/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19738			0.19770	0
14/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18738			0.18770	0
14/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19757			0.19788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19243			0.19275	0
14/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
14/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
14/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
14/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
14/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
14/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
14/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
14/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
14/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
14/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
14/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
14/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
14/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
14/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05813			0.05906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06324			0.06417	0
14/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05330			0.05423	0
14/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05324			0.05417	0
14/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06330			0.06423	0
14/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05813			0.05906	0
14/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
14/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12792			0.12841	0
14/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11804			0.11853	0
14/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12291			0.12341	0
14/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12291			0.12341	0
14/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12804			0.12853	0
14/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11792			0.11841	0
14/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
14/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16755			0.16793	0
14/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16258			0.16296	0
14/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15770			0.15808	0
14/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16770			0.16808	0
14/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15755			0.15793	0
14/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16258			0.16296	0
14/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
14/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03643			0.03709	0
14/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04118			0.04184	0
14/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04631			0.04697	0
14/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.04118			0.04184	0
14/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03631			0.03697	0
14/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04643			0.04709	0
14/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
14/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02743			0.02754	0
14/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02278			0.02289	0
14/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03266			0.03277	0
14/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02266			0.02277	0
14/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02743			0.02754	0
14/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03278			0.03289	0
14/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.04004			0.04013	0
14/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03020			0.03028	0
14/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03489			0.03497	0
14/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03489			0.03497	0
14/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.03004			0.03013	0
14/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04020			0.04028	0
14/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00