



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/05/2019 TO: 16/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 17 May 2019			Any day expiry	14.06440			14.06440	0
16/05/2019	\$ / R On 17 May 2019	15.00	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 17 May 2019	13.75	C	Any day expiry	0.31440			0.31440	0
16/05/2019	\$ / R On 17 May 2019	14.60	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 17 May 2019	15.10	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 17 May 2019	14.00	C	Any day expiry	0.06499			0.06708	0
16/05/2019	\$ / R On 17 May 2019	13.90	C	Any day expiry	0.16440			0.16441	0
16/05/2019	\$ / R On 17 May 2019	14.40	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 17 May 2019	13.90	P	Any day expiry	0.00000			0.00001	0
16/05/2019	\$ / R On 17 May 2019	14.00	P	Any day expiry	0.00059			0.00268	0
16/05/2019	\$ / R On 17 May 2019	14.40	P	Any day expiry	0.33560			0.33560	0
16/05/2019	\$ / R On 17 May 2019	14.60	P	Any day expiry	0.53560			0.53560	0
16/05/2019	\$ / R On 17 May 2019	15.10	P	Any day expiry	1.03560			1.03560	0
16/05/2019	\$ / R On 17 May 2019	15.00	P	Any day expiry	0.93560			0.93560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 17 May 2019	13.75	P	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 20 May 2019			Any day expiry	14.30360			14.30360	0
16/05/2019	\$ / R On 20 May 2019	15.25	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 20 May 2019	15.50	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 20 May 2019	14.25	C	Any day expiry	0.06397			0.06676	0
16/05/2019	\$ / R On 20 May 2019	14.25	P	Any day expiry	0.01037			0.01316	0
16/05/2019	\$ / R On 20 May 2019	15.50	P	Any day expiry	1.19640			1.19640	0
16/05/2019	\$ / R On 20 May 2019	15.25	P	Any day expiry	0.94640			0.94640	0
16/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
16/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26492			0.26505	0
16/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00022			0.00035	0
16/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
16/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.05742			0.05944	0
16/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.04992			0.05194	0
16/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
16/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.05698			0.05872	0
16/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15636			0.15731	0
16/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
16/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.04948			0.05122	0
16/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00886			0.00981	0
16/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
16/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
16/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
16/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
16/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
16/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.05428			0.05575	0
16/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05328			0.05475	0
16/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
16/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.06654			0.06825	0
16/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.06554			0.06725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
16/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.07175			0.07318	0
16/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00294			0.00326	0
16/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00069			0.00080	0
16/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00894			0.00959	0
16/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23984			0.24049	0
16/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32384			0.32416	0
16/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42159			0.42170	0
16/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.07265			0.07408	0
16/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
16/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
16/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00104			0.00117	0
16/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37251			0.37276	0
16/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30591			0.30637	0
16/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01607			0.01689	0
16/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.09113			0.09251	0
16/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46071			0.46081	0
16/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00721			0.00773	0
16/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00007			0.00008	0
16/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00257			0.00283	0
16/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.05076			0.05207	0
16/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
16/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31526			0.31569	0
16/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
16/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
16/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
16/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39193			0.39213	0
16/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.05838			0.05972	0
16/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00802			0.00858	0
16/05/2019	\$ / R On 14 June 2019	15.50	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
16/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
16/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
16/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.08587			0.08724	0
16/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
16/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54020			0.54023	0
16/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
16/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
16/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47061			0.47070	0
16/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
16/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.12039			0.12169	0
16/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.07592			0.07730	0
16/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00368			0.00401	0
16/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00176			0.00196	0
16/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49045			0.49052	0
16/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
16/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00986			0.01049	0
16/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.19236			0.19333	0
16/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
16/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.15429			0.15545	0
16/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
16/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
16/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.08080			0.08218	0
16/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
16/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.07587			0.07724	0
16/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.12076			0.12207	0
16/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00526			0.00569	0
16/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73001			0.73001	0
16/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
16/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
16/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00193			0.00213	0
16/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.08592			0.08730	0
16/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
16/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.05039			0.05169	0
16/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.03429			0.03545	0
16/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00061			0.00070	0
16/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
16/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35368			0.35401	0
16/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
16/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
16/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00045			0.00052	0
16/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
16/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00020			0.00023	0
16/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
16/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.08080			0.08218	0
16/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
16/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.02236			0.02333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.07113			0.07251	0
16/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00591			0.00637	0
16/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00251			0.00276	0
16/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26986			0.27049	0
16/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
16/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41176			0.41196	0
16/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
16/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
16/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29721			0.29773	0
16/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
16/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
16/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00071			0.00081	0
16/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38257			0.38283	0
16/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63007			0.63008	0
16/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28802			0.28858	0
16/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
16/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45104			0.45117	0
16/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.10838			0.10972	0
16/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
16/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22607			0.22689	0
16/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
16/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88241	0
16/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00001	0
16/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
16/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
16/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00295			0.00315	0
16/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.02344			0.02417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80221			0.80222	0
16/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00489			0.00518	0
16/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
16/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
16/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00001			0.00002	0
16/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.24124			0.24197	0
16/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
16/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40269			0.40298	0
16/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
16/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.45075			0.45095	0
16/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
16/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.09416			0.09517	0
16/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.09266			0.09367	0
16/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
16/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
16/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
16/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
16/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.10522			0.10627	0
16/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.10252			0.10357	0
16/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
16/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85973			0.85974	0
16/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02358			0.02406	0
16/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01734			0.01774	0
16/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
16/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36408			0.36456	0
16/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
16/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40784			0.40824	0
16/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00023			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
16/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
16/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.12486			0.12565	0
16/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11786			0.11865	0
16/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
16/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71658			0.71671	0
16/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00016			0.00017	0
16/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00358			0.00371	0
16/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15716			1.15717	0
16/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
16/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82599			0.82604	0
16/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.03179			0.03223	0
16/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02470			0.02508	0
16/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.45010			0.45048	0
16/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
16/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00139			0.00144	0
16/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40719			0.40763	0
16/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
16/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
16/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
16/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14740			0.14807	0
16/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14240			0.14307	0
16/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
16/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.16416			0.16489	0
16/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15866			0.15939	0
16/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
16/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
16/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
16/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.17175			0.17245	0
16/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16575			0.16645	0
16/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95070			0.95073	0
16/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00451			0.00462	0
16/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00011			0.00011	0
16/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.09290			0.09349	0
16/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.06280			0.06332	0
16/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07676			0.07731	0
16/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00003			0.00004	0
16/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00082			0.00085	0
16/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00013			0.00013	0
16/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02305			0.02337	0
16/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01226			0.01247	0
16/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.05088			0.05136	0
16/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
16/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01785			0.01812	0
16/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02423			0.02456	0
16/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34830			0.34876	0
16/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00061			0.00064	0
16/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00350			0.00359	0
16/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.04081			0.04124	0
16/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00008			0.00009	0
16/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00373			0.00382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45536			0.45569	0
16/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02546			0.02580	0
16/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04664			0.04710	0
16/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00004			0.00005	0
16/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00019			0.00020	0
16/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00777			0.00793	0
16/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00691			0.00706	0
16/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.59072			0.59092	0
16/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00252			0.00259	0
16/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.19284			0.19346	0
16/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.16073			0.16136	0
16/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.15085			0.15148	0
16/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00925			0.00943	0
16/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00206			0.00212	0
16/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15574			0.15637	0
16/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27472			0.27527	0
16/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01523			0.01548	0
16/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00168			0.00173	0
16/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55001			1.55001	0
16/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02536			0.02569	0
16/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47546			0.47580	0
16/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04830			0.04876	0
16/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05061			1.05064	0
16/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20019			1.20020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37004			1.37005	0
16/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30008			1.30009	0
16/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
16/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79373			0.79382	0
16/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.15073			0.15136	0
16/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80350			0.80359	0
16/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
16/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
16/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
16/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
16/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53785			0.53812	0
16/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
16/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
16/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.16085			0.16148	0
16/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.12284			0.12346	0
16/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
16/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85252			0.85259	0
16/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
16/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.01072			0.01092	0
16/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91168			0.91173	0
16/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69691			0.69706	0
16/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67777			0.67793	0
16/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58001			1.58001	0
16/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56523			0.56548	0
16/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
16/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
16/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
16/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
16/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
16/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15574			0.15637	0
16/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.31280			0.31332	0
16/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07472			0.07527	0
16/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64925			0.64943	0
16/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
16/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88206			0.88212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
16/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
16/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.35088			0.35136	0
16/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.39081			0.39124	0
16/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60226			0.60247	0
16/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49305			0.49337	0
16/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
16/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25013			1.25013	0
16/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
16/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01082			1.01085	0
16/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40003			1.40004	0
16/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27675			0.27731	0
16/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36664			0.36710	0
16/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
16/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
16/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27011			1.27011	0
16/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76451			0.76462	0
16/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48423			0.48456	0
16/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.24290			0.24349	0
16/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
16/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00070			0.00073	0
16/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
16/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
16/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.08059			0.08113	0
16/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06702			0.06753	0
16/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96992			0.96996	0
16/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
16/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34842			0.34893	0
16/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00132			0.00136	0
16/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
16/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
16/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.31199			0.31253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
16/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
16/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16790			0.16849	0
16/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16040			0.16099	0
16/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
16/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00803			0.00815	0
16/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00621			0.00631	0
16/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.18247			0.18300	0
16/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43938			0.43975	0
16/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81553			0.81565	0
16/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04688			0.04725	0
16/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
16/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86371			0.86381	0
16/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17997			0.18050	0
16/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
16/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
16/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
16/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08430			1.08435	0
16/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.15341			0.15393	0
16/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13419			0.13469	0
16/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00003			0.00003	0
16/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
16/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94833			1.94833	0
16/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.27171			0.27223	0
16/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
16/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00260			0.00265	0
16/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.30249			0.30299	0
16/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
16/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19945			0.19995	0
16/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19745			0.19795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
16/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.22173			0.22227	0
16/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21873			0.21927	0
16/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
16/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
16/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
16/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23487			0.23544	0
16/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00621			0.00630	0
16/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81011			1.81011	0
16/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08384			0.08429	0
16/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03426			0.03455	0
16/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70022			1.70023	0
16/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
16/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87007			1.87007	0
16/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23976			0.24033	0
16/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05968			0.06006	0
16/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11507			0.11557	0
16/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00130			0.00133	0
16/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
16/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09594			0.09640	0
16/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06326			0.06365	0
16/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71021			1.71021	0
16/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00700			0.00710	0
16/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74017			1.74018	0
16/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40139			1.40141	0
16/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01203			0.01218	0
16/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
16/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24472			0.24529	0
16/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73018			1.73019	0
16/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69024			1.69024	0
16/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
16/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23976			0.24033	0
16/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43507			0.43557	0
16/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18700			1.18710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57130			1.57133	0
16/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60326			0.60365	0
16/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61968			0.62006	0
16/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00003	0
16/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
16/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00021			0.00021	0
16/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00017			0.00018	0
16/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48594			0.48641	0
16/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05203			1.05218	0
16/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00018			0.00019	0
16/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00024			0.00024	0
16/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23472			0.23529	0
16/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77426			0.77455	0
16/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00139			0.00141	0
16/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00022			0.00023	0
16/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21621			1.21630	0
16/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00011			0.00011	0
16/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00007			0.00007	0
16/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24487			0.24544	0
16/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52384			0.52429	0
16/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
16/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00004			0.00004	0
16/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
16/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19366			0.19415	0
16/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.17217			0.17265	0
16/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.14011			1.14016	0
16/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28537			0.28585	0
16/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
16/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00332			0.00336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25686			0.25735	0
16/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
16/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07324			2.07324	0
16/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
16/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21660			0.21707	0
16/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.21160			0.21207	0
16/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
16/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.23048			0.23092	0
16/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22548			0.22592	0
16/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
16/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26441			0.26487	0
16/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25941			0.25987	0
16/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
16/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24356			0.24397	0
16/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.24056			0.24097	0
16/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
16/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
16/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
16/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13188			1.13200	0
16/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28330			0.28376	0
16/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.29319			0.29366	0
16/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01734			0.01747	0
16/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23677			1.23686	0
16/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00066			0.00067	0
16/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
16/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28822			0.28868	0
16/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00035			0.00036	0
16/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99222			0.99239	0
16/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00837			0.00845	0
16/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84730			1.84731	0
16/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43672			2.43672	0
16/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03197			0.03218	0
16/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61860			1.61862	0
16/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.20064			1.20077	0
16/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.01007			0.01016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28660			0.28706	0
16/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10396			2.10397	0
16/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00060			0.00061	0
16/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25365			2.25366	0
16/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02552			0.02569	0
16/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.28152			0.28198	0
16/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42167			1.42175	0
16/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00527			1.00548	0
16/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00190			0.00192	0
16/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00002			0.00002	0
16/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01518			0.01530	0
16/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27649			0.27696	0
16/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
16/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25937			0.25976	0
16/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.25187			0.25226	0
16/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
16/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26955			0.26994	0
16/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26455			0.26494	0
16/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
16/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28508			0.28544	0
16/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27658			0.27694	0
16/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
16/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00174			0.00176	0
16/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31329			0.31369	0
16/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
16/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.96112			0.96130	0
16/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31821			0.31861	0
16/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30843			0.30883	0
16/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30951			0.30991	0
16/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31973			0.32013	0
16/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31459			0.31499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04242			0.04260	0
16/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09304			2.09306	0
16/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
16/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33978			0.34016	0
16/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33278			0.33316	0
16/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
16/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35952			0.35988	0
16/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34973			0.35009	0
16/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35460			0.35496	0
16/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34762			0.34798	0
16/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35783			0.35819	0
16/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35270			0.35306	0
16/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.08587			0.08724	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.07592			0.07730	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.08080			0.08218	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.08080			0.08218	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.08592			0.08730	0
16/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.07587			0.07724	0
16/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17520			0.17589	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16532			0.16601	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.17021			0.17090	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.17021			0.17090	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17532			0.17601	0
16/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16520			0.16589	0
16/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87377			0.87393	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86439			0.86455	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85504			0.85520	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01504			0.01520	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01377			0.01393	0
16/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01439			0.01455	0
16/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.26277			0.26321	0
16/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26765			0.26809	0
16/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.27259			0.27303	0
16/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.26259			0.26303	0
16/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.27277			0.27321	0
16/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26765			0.26809	0
16/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
16/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.07948			0.08203	0
16/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.07648			0.07903	0
16/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
16/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.10980			0.11158	0
16/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.09985			0.10164	0
16/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63062			0.63071	0
16/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.10475			0.10654	0
16/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.09980			0.10158	0
16/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.10985			0.11164	0
16/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00062			0.00071	0
16/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.10475			0.10654	0
16/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
16/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.13015			0.13161	0
16/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.12315			0.12461	0
16/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
16/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.21301			0.21390	0
16/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.09311			0.09385	0
16/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21792			0.21880	0
16/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.22290			0.22378	0
16/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.59300			0.59352	0
16/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.42311			0.42385	0
16/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21792			0.21880	0
16/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.21290			0.21378	0
16/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.04300			0.04352	0
16/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.22301			0.22390	0
16/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
16/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29780			0.29852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.30270			0.30342	0
16/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30765			0.30837	0
16/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22536			1.22554	0
16/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00081			0.00083	0
16/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01536			0.01554	0
16/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17081			2.17083	0
16/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.30270			0.30342	0
16/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29765			0.29837	0
16/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30780			0.30852	0
16/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
16/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.38021			0.38081	0
16/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.37030			0.37091	0
16/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33888			1.33909	0
16/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37523			0.37584	0
16/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36523			0.36584	0
16/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.37030			0.37091	0
16/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02888			0.02909	0
16/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.36021			0.36081	0
16/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
16/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41392			0.41444	0
16/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40904			0.40957	0
16/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41883			0.41936	0
16/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40883			0.40936	0
16/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41392			0.41444	0
16/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41904			0.41957	0
16/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
16/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.46280			0.46328	0
16/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46767			0.46815	0
16/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.47257			0.47305	0
16/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46767			0.46815	0
16/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.46257			0.46305	0
16/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.47280			0.47328	0
16/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	¥ / R On 14 June 2019	0.14	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
16/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00073			0.00074	0
16/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00073			0.00074	0
16/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00151			0.00151	0
16/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00151			0.00151	0
16/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
16/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
16/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00197			0.00198	0
16/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00005			0.00005	0
16/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01005			0.01005	0
16/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
16/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00197			0.00198	0
16/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
16/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00255			0.00256	0
16/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00019			0.00019	0
16/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01014			0.01014	0
16/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00014			0.00014	0
16/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00255			0.00256	0
16/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01019			0.01019	0
16/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
16/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.06733			0.06947	0
16/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.06333			0.06547	0
16/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
16/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.08422			0.08568	0
16/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.06542			0.06688	0
16/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
16/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.08996			0.09158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
16/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.09485			0.09647	0
16/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.09991			0.10153	0
16/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.25067			0.25168	0
16/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.18051			0.18186	0
16/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.09485			0.09647	0
16/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.04051			0.04186	0
16/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.08991			0.09153	0
16/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.02067			0.02168	0
16/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.09996			0.10158	0
16/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
16/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29520			1.29521	0
16/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.37205			0.37276	0
16/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
16/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08570			1.08573	0
16/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00060			0.00063	0
16/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
16/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05695			0.05766	0
16/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00010			0.00011	0
16/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
16/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.21230			0.21313	0
16/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01385			0.01411	0
16/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04960			0.05015	0
16/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
16/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.20237			0.20320	0
16/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
16/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20729			0.20813	0
16/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20957			0.21041	0
16/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19950			0.20033	0
16/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.83105			0.83131	0
16/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53680			0.53735	0
16/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.20449			0.20533	0
16/05/2019	€ / R On 16 September 2019	15.62	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
16/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
16/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00004			0.00004	0
16/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
16/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.27328			0.27393	0
16/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
16/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87037			1.87038	0
16/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17006			2.17006	0
16/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
16/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00160			0.00164	0
16/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27823			0.27888	0
16/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00154			0.00157	0
16/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
16/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26838			0.26903	0
16/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00006			0.00006	0
16/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77160			1.77164	0
16/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00037			0.00038	0
16/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26823			0.26888	0
16/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78154			1.78157	0
16/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0
16/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27838			0.27903	0
16/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.27328			0.27393	0
16/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60004			2.60004	0
16/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
16/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12598			0.12643	0
16/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28481			0.28534	0
16/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14623			0.14671	0
16/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17575			0.17625	0
16/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28641			0.28694	0
16/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43735			0.43785	0
16/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49783			0.49831	0
16/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54758			0.54803	0
16/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.33169			0.33224	0
16/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33657			0.33712	0
16/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.34151			0.34206	0
16/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33657			0.33712	0
16/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.33151			0.33206	0
16/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.34169			0.34224	0
16/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
16/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.06700			0.06806	0
16/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.06190			0.06296	0
16/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.05706			0.05812	0
16/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.06706			0.06812	0
16/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.05700			0.05806	0
16/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.06190			0.06296	0
16/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
16/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12960			0.13010	0
16/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12459			0.12510	0
16/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11971			0.12022	0
16/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12971			0.13022	0
16/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11960			0.12010	0
16/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12459			0.12510	0
16/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
16/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16530			0.16569	0
16/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.12083			0.12121	0
16/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.16043			0.16082	0
16/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.17027			0.17066	0
16/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.16027			0.16066	0
16/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16530			0.16569	0
16/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.22083			0.22121	0
16/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.17043			0.17082	0
16/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
16/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19678			0.19711	0
16/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.20165			0.20198	0
16/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20660			0.20693	0
16/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.20165			0.20198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19660			0.19693	0
16/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20678			0.20711	0
16/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
16/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58001	0
16/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56001			0.56001	0
16/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57001			0.57001	0
16/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00001	0
16/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00001			0.00001	0
16/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
16/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.13189			0.13242	0
16/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12700			0.12754	0
16/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13689			0.13742	0
16/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13700			0.13754	0
16/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12689			0.12742	0
16/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.13189			0.13242	0
16/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
16/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.17013			0.17054	0
16/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17501			0.17542	0
16/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17998			0.18039	0
16/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.18013			0.18054	0
16/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16998			0.17039	0
16/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17501			0.17542	0
16/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
16/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21808			0.21843	0
16/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20827			0.20862	0
16/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21314			0.21349	0
16/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21314			0.21349	0
16/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21827			0.21862	0
16/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20808			0.20843	0
16/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
16/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.08789			0.08930	0
16/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.07794			0.07936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.08282			0.08424	0
16/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.08282			0.08424	0
16/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.08794			0.08936	0
16/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.07789			0.07930	0
16/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
16/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18666			0.18740	0
16/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17678			0.17751	0
16/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.18168			0.18241	0
16/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.18168			0.18241	0
16/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18678			0.18751	0
16/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17666			0.17740	0
16/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
16/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24700			0.24757	0
16/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.24204			0.24261	0
16/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23715			0.23772	0
16/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24715			0.24772	0
16/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23700			0.23757	0
16/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.24204			0.24261	0
16/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
16/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.30321			0.30370	0
16/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29832			0.29882	0
16/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30814			0.30864	0
16/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29814			0.29864	0
16/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.30321			0.30370	0
16/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30832			0.30882	0
16/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
16/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
16/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
16/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
16/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01209			0.01230	0
16/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00777			0.00796	0
16/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01771			0.01791	0
16/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00771			0.00791	0
16/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01209			0.01230	0
16/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01777			0.01796	0
16/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
16/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03290			0.03301	0
16/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02302			0.02313	0
16/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02767			0.02779	0
16/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03302			0.03313	0
16/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02767			0.02779	0
16/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02290			0.02301	0
16/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
16/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03852			0.03861	0
16/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04365			0.04374	0
16/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03380			0.03389	0
16/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03365			0.03374	0
16/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04380			0.04389	0
16/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03852			0.03861	0
16/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04284			0.04292	0
16/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04759			0.04766	0
16/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05266			0.05274	0
16/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04759			0.04766	0
16/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04266			0.04274	0
16/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05284			0.05292	0
16/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
16/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00990			0.01006	0
16/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00571			0.00587	0
16/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01566			0.01582	0
16/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00566			0.00582	0
16/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00990			0.01006	0
16/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01571			0.01587	0
16/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
16/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02107			0.02116	0
16/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02639			0.02648	0
16/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01651			0.01659	0
16/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01639			0.01648	0
16/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02107			0.02116	0
16/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02651			0.02659	0
16/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
16/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02326			0.02333	0
16/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02790			0.02797	0
16/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03311			0.03318	0
16/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02790			0.02797	0
16/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02311			0.02318	0
16/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03326			0.03333	0
16/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
16/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
16/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
16/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
16/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
16/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
16/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.06089			0.06184	0
16/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.05095			0.05190	0
16/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.05578			0.05673	0
16/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.06095			0.06190	0
16/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.05578			0.05673	0
16/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.05089			0.05184	0
16/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
16/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11907			0.11953	0
16/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10918			0.10964	0
16/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11405			0.11452	0
16/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11405			0.11452	0
16/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11918			0.11964	0
16/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10907			0.10953	0
16/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
16/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15696			0.15733	0
16/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.16194			0.16231	0
16/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.15209			0.15246	0
16/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.16209			0.16246	0
16/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.15194			0.15231	0
16/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15696			0.15733	0
16/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
16/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18694			0.18725	0
16/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.19181			0.19212	0
16/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19676			0.19707	0
16/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18676			0.18707	0
16/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19694			0.19725	0
16/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.19181			0.19212	0
16/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
16/05/2019	PULA / R On 14 June 2019	1.32	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
16/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
16/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
16/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
16/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
16/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
16/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
16/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
16/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
16/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
16/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
16/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
16/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
16/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.05623			0.05719	0
16/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.06134			0.06230	0
16/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.05139			0.05235	0
16/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.05134			0.05230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.06139			0.06235	0
16/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.05623			0.05719	0
16/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
16/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12693			0.12743	0
16/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11705			0.11754	0
16/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.12193			0.12242	0
16/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.12193			0.12242	0
16/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12705			0.12754	0
16/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11693			0.11743	0
16/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
16/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16679			0.16717	0
16/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.16181			0.16220	0
16/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15694			0.15732	0
16/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16694			0.16732	0
16/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15679			0.15717	0
16/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.16181			0.16220	0
16/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
16/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03508			0.03576	0
16/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03983			0.04051	0
16/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04497			0.04565	0
16/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03983			0.04051	0
16/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.03497			0.03565	0
16/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.04508			0.04576	0
16/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
16/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02721			0.02732	0
16/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02256			0.02267	0
16/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03245			0.03255	0
16/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02245			0.02255	0
16/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02721			0.02732	0
16/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03256			0.03267	0
16/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
16/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03988			0.03996	0
16/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.03003			0.03011	0
16/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03473			0.03481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03473			0.03481	0
16/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02988			0.02996	0
16/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.04003			0.04011	0
16/05/2019	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