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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/05/2019 TO: 23/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 24 May 2019			Any day expiry	14.46470			14.46470	0
23/05/2019	\$ / R On 24 May 2019	14.20	C	Any day expiry	0.26470			0.26470	0
23/05/2019	\$ / R On 24 May 2019	14.20	P	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
23/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.04028			0.04318	0
23/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.03278			0.03568	0
23/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
23/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.04268			0.04503	0
23/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.15018			0.15097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
23/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.03518			0.03753	0
23/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00268			0.00347	0
23/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
23/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
23/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
23/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
23/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
23/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.04254			0.04441	0
23/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04154			0.04341	0
23/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
23/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.05298			0.05513	0
23/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.05198			0.05413	0
23/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
23/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.06081			0.06249	0
23/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00110			0.00132	0
23/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00017			0.00021	0
23/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00463			0.00520	0
23/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23553			0.23610	0
23/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32200			0.32222	0
23/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42107			0.42111	0
23/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.06171			0.06339	0
23/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
23/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
23/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00035			0.00042	0
23/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.01034			0.01115	0
23/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37105			0.37122	0
23/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30305			0.30342	0
23/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.08077			0.08235	0
23/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46022			0.46027	0
23/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00107			0.00125	0
23/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00388			0.00432	0
23/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.04100			0.04247	0
23/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
23/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31264			0.31298	0
23/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
23/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.07546			0.07704	0
23/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
23/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39076			0.39089	0
23/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.04830			0.04982	0
23/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
23/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
23/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00442			0.00490	0
23/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
23/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
23/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.06551			0.06709	0
23/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54004			0.54006	0
23/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47018			0.47022	0
23/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
23/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.11068			0.11214	0
23/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
23/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
23/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49012			0.49015	0
23/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
23/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00570			0.00626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18548			0.18647	0
23/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
23/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.14582			0.14708	0
23/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
23/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
23/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00168			0.00193	0
23/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00067			0.00079	0
23/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.07037			0.07195	0
23/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
23/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
23/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.06546			0.06704	0
23/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.11100			0.11247	0
23/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00264			0.00298	0
23/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
23/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
23/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
23/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00076			0.00089	0
23/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35168			0.35193	0
23/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.04068			0.04214	0
23/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.02582			0.02708	0
23/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00018			0.00022	0
23/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
23/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
23/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00012			0.00015	0
23/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
23/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00004			0.00006	0
23/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0
23/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.07551			0.07709	0
23/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
23/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
23/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01548			0.01647	0
23/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.06077			0.06235	0
23/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00105			0.00122	0
23/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
23/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26570			0.26626	0
23/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.07037			0.07195	0
23/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41067			0.41079	0
23/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
23/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
23/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00305			0.00342	0
23/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
23/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29388			0.29432	0
23/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
23/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00022			0.00027	0
23/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38107			0.38125	0
23/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63001			0.63001	0
23/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28442			0.28490	0
23/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
23/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.09830			0.09982	0
23/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45035			0.45042	0
23/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.22034			0.22115	0
23/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
23/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
23/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
23/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
23/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00171			0.00187	0
23/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01830			0.01904	0
23/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
23/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00306			0.00330	0
23/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
23/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
23/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23610			0.23684	0
23/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
23/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
23/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.40086			0.40110	0
23/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44951			0.44967	0
23/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
23/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08676			0.08785	0
23/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.08526			0.08635	0
23/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
23/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
23/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
23/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
23/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09752			0.09865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.09482			0.09595	0
23/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
23/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85964			0.85965	0
23/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.02025			0.02073	0
23/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01457			0.01496	0
23/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
23/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.36075			0.36123	0
23/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
23/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40507			0.40546	0
23/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00014			0.00015	0
23/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
23/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
23/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11922			0.12004	0
23/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.11222			0.11304	0
23/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
23/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71577			0.71588	0
23/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00010			0.00011	0
23/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00277			0.00288	0
23/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15710			1.15711	0
23/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
23/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82566			0.82571	0
23/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02876			0.02919	0
23/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02207			0.02244	0
23/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44747			0.44784	0
23/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
23/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00106			0.00111	0
23/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40416			0.40459	0
23/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
23/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
23/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.14268			0.14336	0
23/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13768			0.13836	0
23/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
23/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15899			0.15974	0
23/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.15349			0.15424	0
23/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
23/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
23/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
23/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16675			0.16748	0
23/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.16075			0.16148	0
23/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
23/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95054			0.95056	0
23/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00007			0.00008	0
23/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00378			0.00388	0
23/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05911			0.05965	0
23/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00009			0.00009	0
23/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08871			0.08931	0
23/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.07279			0.07336	0
23/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00002			0.00002	0
23/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00064			0.00066	0
23/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.02083			0.02114	0
23/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.01077			0.01098	0
23/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04750			0.04799	0
23/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	15.87	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
23/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01595			0.01622	0
23/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
23/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00290			0.00298	0
23/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03777			0.03820	0
23/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00006			0.00006	0
23/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00310			0.00318	0
23/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02194			0.02226	0
23/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34504			0.34551	0
23/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00046			0.00048	0
23/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00001			0.00001	0
23/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45304			0.45337	0
23/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02310			0.02344	0
23/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04340			0.04386	0
23/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00003			0.00003	0
23/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15624			0.15689	0
23/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00591			0.00605	0
23/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00013			0.00014	0
23/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00669			0.00684	0
23/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58938			0.58957	0
23/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00206			0.00212	0
23/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18842			0.18906	0
23/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14635			0.14700	0
23/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.15124			0.15189	0
23/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00802			0.00819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00166			0.00172	0
23/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.27083			0.27139	0
23/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01351			0.01376	0
23/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00134			0.00139	0
23/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55001	0
23/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02304			0.02337	0
23/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47310			0.47344	0
23/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04504			0.04551	0
23/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05046			1.05048	0
23/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20013			1.20014	0
23/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
23/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
23/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53595			0.53622	0
23/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
23/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
23/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80290			0.80298	0
23/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
23/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
23/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37003			1.37003	0
23/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30006			1.30006	0
23/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
23/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79310			0.79318	0
23/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14624			0.14689	0
23/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11842			0.11906	0
23/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85206			0.85212	0
23/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
23/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00938			0.00957	0
23/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91134			0.91139	0
23/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67669			0.67684	0
23/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
23/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69591			0.69605	0
23/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56351			0.56376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
23/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15635			0.15700	0
23/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
23/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
23/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
23/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
23/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30911			0.30965	0
23/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.07083			0.07139	0
23/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64802			0.64819	0
23/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
23/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88166			0.88172	0
23/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
23/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.15124			0.15189	0
23/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
23/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
23/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38777			0.38820	0
23/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.60077			0.60098	0
23/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34750			0.34799	0
23/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.49083			0.49114	0
23/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
23/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01064			1.01066	0
23/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40002			1.40002	0
23/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.27279			0.27336	0
23/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
23/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25009			1.25009	0
23/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
23/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36340			0.36386	0
23/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
23/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76378			0.76388	0
23/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48194			0.48226	0
23/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23871			0.23931	0
23/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27007			1.27008	0
23/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
23/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00054			0.00056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
23/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
23/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06343			0.06395	0
23/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07675			0.07730	0
23/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96967			0.96970	0
23/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00001			0.00001	0
23/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34483			0.34535	0
23/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00107			0.00110	0
23/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71141			1.71141	0
23/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
23/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30815			0.30870	0
23/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
23/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
23/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16372			0.16432	0
23/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15622			0.15682	0
23/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
23/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00717			0.00729	0
23/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00550			0.00559	0
23/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17865			0.17920	0
23/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43685			0.43721	0
23/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81467			0.81479	0
23/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04435			0.04471	0
23/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
23/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86299			0.86309	0
23/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17615			0.17670	0
23/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
23/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
23/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
23/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08398			1.08403	0
23/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14980			0.15032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.13066			0.13117	0
23/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
23/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
23/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
23/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26810			0.26862	0
23/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
23/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00228			0.00233	0
23/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29896			0.29947	0
23/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
23/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19595			0.19646	0
23/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19395			0.19446	0
23/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
23/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21788			0.21843	0
23/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21488			0.21543	0
23/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
23/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15001			2.15001	0
23/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
23/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00560			0.00568	0
23/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81008			1.81009	0
23/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.23086			0.23144	0
23/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.08073			0.08117	0
23/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03230			0.03258	0
23/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70018			1.70019	0
23/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00112			0.00115	0
23/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
23/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
23/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87005			1.87006	0
23/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05701			0.05739	0
23/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.11155			0.11206	0
23/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23575			0.23633	0
23/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00633			0.00643	0
23/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09264			0.09312	0
23/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.06052			0.06091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71017			1.71018	0
23/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74014			1.74014	0
23/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.24071			0.24129	0
23/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
23/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01104			0.01118	0
23/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
23/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40120			1.40123	0
23/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73015			1.73015	0
23/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69020			1.69020	0
23/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.43155			0.43206	0
23/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18633			1.18643	0
23/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.60052			0.60091	0
23/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61701			0.61739	0
23/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57112			1.57115	0
23/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
23/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23575			0.23633	0
23/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
23/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00017			0.00018	0
23/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00014			0.00014	0
23/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48264			0.48312	0
23/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.23071			0.23129	0
23/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00015			0.00015	0
23/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00020			0.00020	0
23/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77230			0.77258	0
23/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00120			0.00123	0
23/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05104			1.05118	0
23/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00018			0.00019	0
23/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21560			1.21568	0
23/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.24086			0.24144	0
23/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00008			0.00009	0
23/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00005			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.52073			0.52117	0
23/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00001			0.00001	0
23/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
23/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0
23/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
23/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.19024			0.19073	0
23/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16879			0.16927	0
23/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13978			1.13982	0
23/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.28199			0.28247	0
23/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
23/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00298			0.00302	0
23/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25344			0.25393	0
23/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
23/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
23/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
23/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21334			0.21381	0
23/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20834			0.20881	0
23/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
23/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22740			0.22784	0
23/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22240			0.22284	0
23/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
23/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.26121			0.26167	0
23/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25621			0.25667	0
23/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
23/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.24063			0.24105	0
23/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23763			0.23805	0
23/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
23/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
23/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56671			2.56671	0
23/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13104			1.13116	0
23/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00058			0.00059	0
23/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.28001			0.28048	0
23/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28990			0.29038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01640			0.01653	0
23/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23614			1.23623	0
23/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28493			0.28540	0
23/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0
23/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00031			0.00031	0
23/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99104			0.99120	0
23/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00781			0.00789	0
23/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84723			1.84724	0
23/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
23/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.03057			0.03077	0
23/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61843			1.61845	0
23/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19970			1.19983	0
23/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00944			0.00953	0
23/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10388			2.10389	0
23/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28331			0.28378	0
23/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00053			0.00054	0
23/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25361			2.25361	0
23/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02434			0.02450	0
23/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42111			1.42119	0
23/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27823			0.27870	0
23/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
23/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01434			0.01446	0
23/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00387			1.00407	0
23/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00173			0.00175	0
23/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27320			0.27368	0
23/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00001			0.00001	0
23/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
23/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25657			0.25697	0
23/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24907			0.24947	0
23/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
23/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26686			0.26725	0
23/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.26186			0.26225	0
23/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28250			0.28287	0
23/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27400			0.27437	0
23/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0
23/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00161			0.00162	0
23/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.31049			0.31089	0
23/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
23/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95981			0.95999	0
23/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31540			0.31580	0
23/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30562			0.30602	0
23/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30670			0.30710	0
23/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31692			0.31732	0
23/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.31179			0.31219	0
23/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04111			0.04129	0
23/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09291			2.09292	0
23/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
23/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33709			0.33747	0
23/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.33009			0.33047	0
23/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
23/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35697			0.35733	0
23/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34718			0.34755	0
23/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35205			0.35242	0
23/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34507			0.34543	0
23/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35528			0.35565	0
23/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.35015			0.35052	0
23/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.07546			0.07704	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.06551			0.06709	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.07037			0.07195	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.07037			0.07195	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.07551			0.07709	0
23/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.06546			0.06704	0
23/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
23/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.17029			0.17100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.16040			0.16111	0
23/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16530			0.16601	0
23/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16530			0.16601	0
23/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.17040			0.17111	0
23/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.16029			0.16100	0
23/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87272			0.87287	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86331			0.86346	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85392			0.85408	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01392			0.01408	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01272			0.01287	0
23/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01331			0.01346	0
23/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25969			0.26013	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26457			0.26501	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26951			0.26995	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25951			0.25995	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26969			0.27013	0
23/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26457			0.26501	0
23/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
23/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.05845			0.06191	0
23/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.05545			0.05891	0
23/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
23/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.09630			0.09834	0
23/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.08635			0.08839	0
23/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63017			0.63021	0
23/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.09123			0.09328	0
23/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.08630			0.08834	0
23/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.09635			0.09839	0
23/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00017			0.00021	0
23/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.09123			0.09328	0
23/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
23/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.11938			0.12098	0
23/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.11239			0.11398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
23/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20672			0.20763	0
23/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08783			0.08859	0
23/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.21163			0.21254	0
23/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21661			0.21752	0
23/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58938			0.58990	0
23/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41783			0.41859	0
23/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.21163			0.21254	0
23/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20661			0.20752	0
23/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03938			0.03990	0
23/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21672			0.21763	0
23/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
23/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.29274			0.29347	0
23/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29764			0.29837	0
23/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.30259			0.30332	0
23/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22412			1.22429	0
23/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00068			0.00070	0
23/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01412			0.01429	0
23/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17068			2.17070	0
23/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29764			0.29837	0
23/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.29259			0.29332	0
23/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.30274			0.30347	0
23/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
23/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37594			0.37655	0
23/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36603			0.36664	0
23/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33747			1.33767	0
23/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.37096			0.37158	0
23/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.36096			0.36158	0
23/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36603			0.36664	0
23/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02747			0.02767	0
23/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35594			0.35655	0
23/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
23/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.41022			0.41075	0
23/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40534			0.40587	0
23/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41513			0.41566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40513			0.40566	0
23/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.41022			0.41075	0
23/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41534			0.41587	0
23/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
23/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45943			0.45991	0
23/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46429			0.46478	0
23/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46920			0.46968	0
23/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46429			0.46478	0
23/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45920			0.45968	0
23/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46943			0.46991	0
23/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00064			0.00065	0
23/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00064			0.00065	0
23/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00001			0.00001	0
23/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00146			0.00147	0
23/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00146			0.00147	0
23/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01001			0.01001	0
23/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01003			0.01003	0
23/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00194			0.00194	0
23/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00005	0
23/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01005	0
23/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00003			0.00003	0
23/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00194			0.00194	0
23/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
23/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00252			0.00253	0
23/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00018			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01013			0.01013	0
23/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00013			0.00013	0
23/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00252			0.00253	0
23/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01018			0.01018	0
23/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
23/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.04973			0.05262	0
23/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.04573			0.04862	0
23/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
23/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.07301			0.07473	0
23/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.05421			0.05593	0
23/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
23/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.07774			0.07959	0
23/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
23/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.08262			0.08447	0
23/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.08769			0.08954	0
23/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.24361			0.24461	0
23/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.17053			0.17201	0
23/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.08262			0.08447	0
23/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.03053			0.03201	0
23/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.07769			0.07954	0
23/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.01361			0.01461	0
23/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.08774			0.08959	0
23/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
23/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29516			1.29516	0
23/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36697			0.36770	0
23/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
23/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08551			1.08553	0
23/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00041			0.00043	0
23/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
23/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.05187			0.05260	0
23/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00006			0.00006	0
23/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
23/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20636			0.20722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01208			0.01233	0
23/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04575			0.04630	0
23/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0
23/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19642			0.19728	0
23/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
23/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.20135			0.20221	0
23/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.20362			0.20448	0
23/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.19356			0.19442	0
23/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82928			0.82953	0
23/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53295			0.53350	0
23/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19855			0.19941	0
23/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
23/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00003			0.00003	0
23/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
23/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26871			0.26937	0
23/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
23/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87031			1.87032	0
23/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17005			2.17005	0
23/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
23/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00139			0.00142	0
23/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27366			0.27432	0
23/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26381			0.26447	0
23/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00133			0.00136	0
23/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32002			2.32002	0
23/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00005			0.00005	0
23/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77139			1.77142	0
23/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00031			0.00032	0
23/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26366			0.26432	0
23/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78133			1.78136	0
23/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27381			0.27447	0
23/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26871			0.26937	0
23/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60003			2.60003	0
23/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
23/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12280			0.12325	0
23/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.28109			0.28162	0
23/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14289			0.14337	0
23/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.17224			0.17274	0
23/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28269			0.28322	0
23/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43384			0.43434	0
23/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49449			0.49497	0
23/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54440			0.54485	0
23/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
23/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32780			0.32836	0
23/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.33269			0.33325	0
23/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33762			0.33818	0
23/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.33269			0.33325	0
23/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32762			0.32818	0
23/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33780			0.33836	0
23/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
23/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05904			0.06025	0
23/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.05392			0.05513	0
23/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04909			0.05030	0
23/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.05909			0.06030	0
23/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.04904			0.05025	0
23/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.05392			0.05513	0
23/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
23/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12600			0.12652	0
23/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.12099			0.12151	0
23/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11612			0.11664	0
23/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12612			0.12664	0
23/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11600			0.11652	0
23/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.12099			0.12151	0
23/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16254			0.16293	0
23/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11813			0.11852	0
23/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15766			0.15806	0
23/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16751			0.16791	0
23/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15751			0.15791	0
23/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16254			0.16293	0
23/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21813			0.21852	0
23/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16766			0.16806	0
23/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
23/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19445			0.19479	0
23/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19933			0.19966	0
23/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20427			0.20461	0
23/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19933			0.19966	0
23/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19427			0.19461	0
23/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20445			0.20479	0
23/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
23/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
23/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
23/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
23/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
23/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12808			0.12863	0
23/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12320			0.12375	0
23/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13308			0.13363	0
23/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13320			0.13375	0
23/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12308			0.12363	0
23/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12808			0.12863	0
23/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
23/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16720			0.16762	0
23/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.17208			0.17250	0
23/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17705			0.17747	0
23/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17720			0.17762	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16705			0.16747	0
23/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.17208			0.17250	0
23/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0
23/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21563			0.21598	0
23/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20581			0.20616	0
23/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.21068			0.21103	0
23/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.21068			0.21103	0
23/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21581			0.21616	0
23/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20563			0.20598	0
23/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
23/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.07722			0.07884	0
23/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.06727			0.06889	0
23/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.07214			0.07376	0
23/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.07214			0.07376	0
23/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.07727			0.07889	0
23/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.06722			0.06884	0
23/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
23/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.18142			0.18218	0
23/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.17153			0.17229	0
23/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17643			0.17719	0
23/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17643			0.17719	0
23/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.18153			0.18229	0
23/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.17142			0.17218	0
23/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
23/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24295			0.24353	0
23/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23799			0.23857	0
23/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23310			0.23368	0
23/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24310			0.24368	0
23/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23295			0.23353	0
23/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23799			0.23857	0
23/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
23/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29971			0.30021	0
23/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29483			0.29533	0
23/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30464			0.30515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29464			0.29515	0
23/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29971			0.30021	0
23/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30483			0.30533	0
23/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
23/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
23/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
23/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
23/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.01053			0.01077	0
23/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00630			0.00652	0
23/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01625			0.01647	0
23/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00625			0.00647	0
23/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.01053			0.01077	0
23/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01630			0.01652	0
23/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
23/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03211			0.03223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02223			0.02234	0
23/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02688			0.02699	0
23/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03223			0.03234	0
23/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02688			0.02699	0
23/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02211			0.02223	0
23/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
23/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03788			0.03797	0
23/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04301			0.04310	0
23/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03316			0.03325	0
23/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03301			0.03310	0
23/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04316			0.04325	0
23/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03788			0.03797	0
23/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
23/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04230			0.04238	0
23/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04704			0.04712	0
23/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05212			0.05220	0
23/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04704			0.04712	0
23/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04212			0.04220	0
23/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05230			0.05238	0
23/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
23/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00862			0.00881	0
23/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00455			0.00472	0
23/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01450			0.01468	0
23/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00450			0.00468	0
23/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00862			0.00881	0
23/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01455			0.01472	0
23/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
23/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02047			0.02055	0
23/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02580			0.02588	0
23/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01591			0.01599	0
23/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01580			0.01588	0
23/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02047			0.02055	0
23/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02591			0.02599	0
23/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02280			0.02287	0
23/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02744			0.02750	0
23/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03265			0.03272	0
23/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02744			0.02750	0
23/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02265			0.02272	0
23/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03280			0.03287	0
23/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
23/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
23/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
23/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
23/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
23/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
23/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.05372			0.05481	0
23/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.04377			0.04486	0
23/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04858			0.04967	0
23/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.05377			0.05486	0
23/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04858			0.04967	0
23/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.04372			0.04481	0
23/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
23/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11578			0.11625	0
23/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10589			0.10636	0
23/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.11076			0.11124	0
23/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.11076			0.11124	0
23/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11589			0.11636	0
23/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10578			0.10625	0
23/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
23/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15434			0.15471	0
23/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15931			0.15969	0
23/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14946			0.14984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15946			0.15984	0
23/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14931			0.14969	0
23/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15434			0.15471	0
23/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
23/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18473			0.18504	0
23/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18959			0.18991	0
23/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19454			0.19486	0
23/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18454			0.18486	0
23/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19473			0.19504	0
23/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18959			0.18991	0
23/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
23/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
23/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
23/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
23/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
23/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
23/05/2019	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
23/05/2019	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
23/05/2019	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
23/05/2019	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
23/05/2019	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
23/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
23/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04897			0.05007	0
23/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.05411			0.05521	0
23/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.04416			0.04526	0
23/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.04411			0.04521	0
23/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.05416			0.05526	0
23/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04897			0.05007	0
23/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
23/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12342			0.12393	0
23/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11353			0.11404	0
23/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11841			0.11892	0
23/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11841			0.11892	0
23/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12353			0.12404	0
23/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11342			0.11393	0
23/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
23/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16408			0.16447	0
23/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15911			0.15950	0
23/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15423			0.15462	0
23/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16423			0.16462	0
23/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15408			0.15447	0
23/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15911			0.15950	0
23/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
23/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02997			0.03074	0
23/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03469			0.03547	0
23/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03987			0.04064	0
23/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03469			0.03547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02987			0.03064	0
23/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03997			0.04074	0
23/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0
23/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02643			0.02654	0
23/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02178			0.02189	0
23/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03167			0.03178	0
23/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02167			0.02178	0
23/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02643			0.02654	0
23/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03178			0.03189	0
23/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
23/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03931			0.03939	0
23/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02945			0.02954	0
23/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03415			0.03423	0
23/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03415			0.03423	0
23/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02931			0.02939	0
23/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03945			0.03954	0
23/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
<b>Future Open Interest</b>									<b>0.00</b>
<b>Option Open Interest</b>									<b>0.00</b>
<b>Grand Total</b>									<b>0.00</b>