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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/05/2019 TO: 28/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
28/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.01891			0.02498	0
28/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.01141			0.01748	0
28/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
28/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.02771			0.03136	0
28/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14762			0.14788	0
28/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
28/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.02021			0.02386	0
28/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00012			0.00038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
28/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
28/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
28/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
28/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
28/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.03155			0.03404	0
28/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03055			0.03304	0
28/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
28/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.04059			0.04335	0
28/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.03959			0.04235	0
28/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
28/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.05161			0.05358	0
28/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00033			0.00044	0
28/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00003			0.00004	0
28/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00210			0.00255	0
28/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23300			0.23345	0
28/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32123			0.32134	0
28/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42093			0.42094	0
28/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.05251			0.05448	0
28/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
28/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
28/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00646			0.00721	0
28/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00010			0.00013	0
28/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37039			0.37050	0
28/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30147			0.30174	0
28/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.07233			0.07411	0
28/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00196			0.00230	0
28/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46006			0.46008	0
28/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00040			0.00051	0
28/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.06697			0.06876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
28/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
28/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
28/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39026			0.39034	0
28/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.04015			0.04186	0
28/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00230			0.00268	0
28/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
28/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
28/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.03320			0.03482	0
28/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
28/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31123			0.31147	0
28/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
28/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
28/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
28/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54001			0.54001	0
28/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47004			0.47006	0
28/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
28/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.10292			0.10454	0
28/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.05701			0.05880	0
28/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.06186			0.06365	0
28/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
28/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
28/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49003			0.49004	0
28/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
28/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00314			0.00361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.18052			0.18150	0
28/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
28/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.13932			0.14065	0
28/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00070			0.00087	0
28/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00023			0.00029	0
28/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
28/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
28/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.10319			0.10482	0
28/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00123			0.00147	0
28/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
28/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
28/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
28/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00026			0.00034	0
28/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.05697			0.05876	0
28/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.06701			0.06880	0
28/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
28/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.03292			0.03454	0
28/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
28/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
28/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
28/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00003			0.00004	0
28/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
28/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00001			0.00001	0
28/05/2019	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.18000			1.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35070			0.35087	0
28/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.01932			0.02065	0
28/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00004			0.00006	0
28/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41023			0.41029	0
28/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
28/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
28/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
28/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.01052			0.01150	0
28/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.05233			0.05411	0
28/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00147			0.00174	0
28/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00040			0.00050	0
28/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26314			0.26361	0
28/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
28/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.06186			0.06365	0
28/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29196			0.29230	0
28/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
28/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00006			0.00008	0
28/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38040			0.38051	0
28/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
28/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
28/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28230			0.28268	0
28/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
28/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.09015			0.09186	0
28/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
28/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45010			0.45013	0
28/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21646			0.21721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
28/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
28/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
28/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
28/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00102			0.00115	0
28/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
28/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01462			0.01536	0
28/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00198			0.00218	0
28/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
28/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
28/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23242			0.23316	0
28/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
28/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
28/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39978			0.39998	0
28/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44882			0.44895	0
28/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
28/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.08106			0.08223	0
28/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07956			0.08073	0
28/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
28/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
28/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
28/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
28/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09161			0.09282	0
28/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.08891			0.09012	0
28/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
28/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85959			0.85960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01790			0.01837	0
28/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01264			0.01302	0
28/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
28/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35840			0.35887	0
28/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
28/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40314			0.40352	0
28/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00009			0.00010	0
28/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
28/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
28/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11501			0.11587	0
28/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10801			0.10887	0
28/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
28/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71525			0.71535	0
28/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00007			0.00007	0
28/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00225			0.00235	0
28/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15707			1.15707	0
28/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
28/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82546			0.82550	0
28/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02660			0.02703	0
28/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.02021			0.02058	0
28/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44561			0.44598	0
28/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
28/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00086			0.00090	0
28/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40200			0.40243	0
28/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
28/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
28/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
28/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13920			0.13990	0
28/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13420			0.13490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
28/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15519			0.15596	0
28/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14969			0.15046	0
28/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
28/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
28/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
28/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16309			0.16383	0
28/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15709			0.15783	0
28/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
28/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95044			0.95046	0
28/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00974			0.00994	0
28/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04507			0.04556	0
28/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00005			0.00006	0
28/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00329			0.00339	0
28/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05644			0.05698	0
28/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08565			0.08626	0
28/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06990			0.07049	0
28/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00002			0.00002	0
28/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00052			0.00054	0
28/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01926			0.01957	0
28/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00007			0.00007	0
28/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01462			0.01488	0
28/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00002			0.00002	0
28/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00250			0.00258	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45139			0.45172	0
28/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02143			0.02176	0
28/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03558			0.03602	0
28/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00004			0.00004	0
28/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00268			0.00276	0
28/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
28/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02032			0.02064	0
28/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34269			0.34316	0
28/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00037			0.00039	0
28/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04106			0.04153	0
28/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15295			0.15361	0
28/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00175			0.00181	0
28/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18520			0.18585	0
28/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00523			0.00537	0
28/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00010			0.00011	0
28/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00595			0.00609	0
28/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58846			0.58864	0
28/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14306			0.14372	0
28/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14795			0.14861	0
28/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00113			0.00117	0
28/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00718			0.00735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26800			0.26857	0
28/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01232			0.01255	0
28/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00141			0.00146	0
28/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
28/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
28/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53462			0.53488	0
28/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
28/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
28/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04269			0.04316	0
28/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05037			1.05039	0
28/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20010			1.20011	0
28/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
28/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
28/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37002			1.37002	0
28/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30004			1.30004	0
28/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
28/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79268			0.79276	0
28/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14295			0.14361	0
28/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
28/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02139			0.02172	0
28/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47143			0.47176	0
28/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80250			0.80258	0
28/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00846			0.00864	0
28/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91113			0.91117	0
28/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67595			0.67609	0
28/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
28/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69523			0.69537	0
28/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56232			0.56255	0
28/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
28/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11520			0.11585	0
28/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85175			0.85181	0
28/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
28/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15306			0.15372	0
28/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
28/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30644			0.30698	0
28/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06800			0.06857	0
28/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64718			0.64735	0
28/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
28/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88141			0.88146	0
28/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
28/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0
28/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
28/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14795			0.14861	0
28/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
28/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
28/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38558			0.38602	0
28/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25007			1.25007	0
28/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
28/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48926			0.48957	0
28/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
28/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01052			1.01054	0
28/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40002			1.40002	0
28/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26990			0.27049	0
28/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
28/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36106			0.36153	0
28/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
28/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76329			0.76339	0
28/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48032			0.48064	0
28/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23565			0.23626	0
28/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27005			1.27006	0
28/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34507			0.34556	0
28/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59974			0.59994	0
28/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
28/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00044			0.00046	0
28/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
28/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
28/05/2019	\$ / R On 30 September 2019	16.89	C	Any day expiry	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
28/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06084			0.06136	0
28/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07396			0.07452	0
28/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96950			0.96954	0
28/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34224			0.34276	0
28/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00090			0.00094	0
28/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
28/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
28/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30536			0.30592	0
28/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
28/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
28/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16066			0.16128	0
28/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15316			0.15378	0
28/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
28/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00658			0.00670	0
28/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00501			0.00510	0
28/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17588			0.17643	0
28/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43503			0.43539	0
28/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81408			0.81420	0
28/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04253			0.04289	0
28/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
28/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86251			0.86260	0
28/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17338			0.17393	0
28/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
28/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
28/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
28/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08377			1.08381	0
28/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14717			0.14770	0
28/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12811			0.12862	0
28/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
28/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	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
28/05/2019	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
28/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26547			0.26600	0
28/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
28/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
28/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00207			0.00211	0
28/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29641			0.29692	0
28/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
28/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19341			0.19392	0
28/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19141			0.19192	0
28/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
28/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21509			0.21565	0
28/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21209			0.21265	0
28/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
28/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
28/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
28/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00518			0.00526	0
28/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81007			1.81007	0
28/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22795			0.22854	0
28/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07848			0.07893	0
28/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03091			0.03118	0
28/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70016			1.70016	0
28/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01002			2.01002	0
28/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
28/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87005			1.87005	0
28/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05511			0.05549	0
28/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10901			0.10952	0
28/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00100			0.00103	0
28/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23285			0.23343	0
28/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.09027			0.09075	0
28/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05855			0.05895	0
28/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71015			1.71015	0
28/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00587			0.00596	0
28/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 13 December 2019	14.07	C	Foreign Exchange Future	1.74012			1.74012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01035			0.01049	0
28/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
28/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40108			1.40110	0
28/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73013			1.73013	0
28/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69017			1.69017	0
28/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23781			0.23839	0
28/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
28/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23285			0.23343	0
28/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42901			0.42952	0
28/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18587			1.18596	0
28/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59855			0.59895	0
28/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61511			0.61549	0
28/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57100			1.57103	0
28/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00002			0.00002	0
28/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
28/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00015			0.00015	0
28/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00012			0.00012	0
28/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.48027			0.48075	0
28/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22781			0.22839	0
28/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05035			1.05049	0
28/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00013			0.00013	0
28/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00017			0.00017	0
28/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77091			0.77118	0
28/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00108			0.00110	0
28/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00016			0.00016	0
28/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21518			1.21526	0
28/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23795			0.23854	0
28/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00007			0.00007	0
28/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00005			0.00005	0
28/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51848			0.51893	0
28/05/2019	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
28/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0
28/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
28/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13955			1.13959	0
28/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18776			0.18825	0
28/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16634			0.16683	0
28/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27954			0.28003	0
28/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
28/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00275			0.00279	0
28/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25096			0.25145	0
28/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
28/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
28/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
28/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21097			0.21145	0
28/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20597			0.20645	0
28/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
28/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22516			0.22561	0
28/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.22016			0.22061	0
28/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
28/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25890			0.25936	0
28/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25390			0.25436	0
28/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
28/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23852			0.23894	0
28/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23552			0.23594	0
28/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
28/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
28/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13045			1.13057	0
28/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
28/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00053			0.00054	0
28/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01574			0.01587	0
28/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23571			1.23579	0
28/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27764			0.27811	0
28/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28753			0.28801	0
28/05/2019	\$ / R On 16 March 2020	12.96	C	Foreign Exchange Future	2.66670			2.66670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28256			0.28303	0
28/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00028			0.00028	0
28/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99020			0.99036	0
28/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00742			0.00749	0
28/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84719			1.84720	0
28/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
28/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02958			0.02978	0
28/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61831			1.61833	0
28/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19904			1.19917	0
28/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00901			0.00909	0
28/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28094			0.28141	0
28/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10383			2.10384	0
28/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00049			0.00050	0
28/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25358			2.25358	0
28/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02350			0.02366	0
28/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42072			1.42079	0
28/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27586			0.27633	0
28/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
28/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01375			0.01387	0
28/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00288			1.00308	0
28/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00161			0.00163	0
28/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27083			0.27131	0
28/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
28/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25456			0.25496	0
28/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24706			0.24746	0
28/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
28/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26492			0.26531	0
28/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25992			0.26031	0
28/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
28/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28065			0.28102	0
28/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27215			0.27252	0
28/05/2019	\$ / R On 12 June 2020			Foreign Exchange Future	15.16870			15.16870	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00152			0.00153	0
28/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30846			0.30887	0
28/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
28/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95888			0.95906	0
28/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31338			0.31379	0
28/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30360			0.30400	0
28/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30468			0.30509	0
28/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31490			0.31530	0
28/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30976			0.31017	0
28/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.04018			0.04036	0
28/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09282			2.09283	0
28/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
28/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33515			0.33554	0
28/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32815			0.32854	0
28/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
28/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35514			0.35550	0
28/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34535			0.34571	0
28/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.35022			0.35059	0
28/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34324			0.34360	0
28/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35345			0.35381	0
28/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34832			0.34869	0
28/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.06697			0.06876	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.05701			0.05880	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.06186			0.06365	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.06186			0.06365	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.06701			0.06880	0
28/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.05697			0.05876	0
28/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
28/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16669			0.16742	0
28/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15680			0.15753	0
28/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16170			0.16242	0
28/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16170			0.16242	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16680			0.16753	0
28/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15669			0.15742	0
28/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87199			0.87214	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86255			0.86270	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85314			0.85330	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01314			0.01330	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01199			0.01214	0
28/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01255			0.01270	0
28/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25746			0.25790	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26234			0.26278	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26728			0.26772	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25728			0.25772	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26746			0.26790	0
28/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26234			0.26278	0
28/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
28/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.03639			0.04178	0
28/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.03339			0.03878	0
28/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
28/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.08528			0.08760	0
28/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.07532			0.07764	0
28/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63004			0.63005	0
28/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.08020			0.08252	0
28/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.07528			0.07760	0
28/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.08532			0.08764	0
28/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00004			0.00005	0
28/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.08020			0.08252	0
28/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
28/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.11104			0.11276	0
28/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.10404			0.10576	0
28/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
28/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20211			0.20304	0
28/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08400			0.08477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20702			0.20795	0
28/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21200			0.21293	0
28/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58680			0.58732	0
28/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41400			0.41477	0
28/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20702			0.20795	0
28/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20200			0.20293	0
28/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03680			0.03732	0
28/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21211			0.21304	0
28/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
28/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28907			0.28981	0
28/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29397			0.29470	0
28/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29892			0.29966	0
28/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22326			1.22343	0
28/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00060			0.00062	0
28/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01326			0.01343	0
28/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17060			2.17062	0
28/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29397			0.29470	0
28/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28892			0.28966	0
28/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29907			0.29981	0
28/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
28/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37286			0.37347	0
28/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36295			0.36357	0
28/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33648			1.33668	0
28/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36788			0.36850	0
28/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35788			0.35850	0
28/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36295			0.36357	0
28/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02648			0.02668	0
28/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35286			0.35347	0
28/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
28/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40755			0.40808	0
28/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40267			0.40321	0
28/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41247			0.41300	0
28/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40247			0.40300	0
28/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40755			0.40808	0
28/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41267			0.41321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
28/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45700			0.45749	0
28/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46187			0.46236	0
28/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46677			0.46726	0
28/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46187			0.46236	0
28/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45677			0.45726	0
28/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46700			0.46749	0
28/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00056			0.00058	0
28/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00056			0.00058	0
28/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00143			0.00144	0
28/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00143			0.00144	0
28/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01003	0
28/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00191			0.00192	0
28/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
28/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
28/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
28/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00191			0.00192	0
28/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
28/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00250			0.00251	0
28/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00017			0.00017	0
28/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
28/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
28/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00250			0.00251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01017			0.01017	0
28/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
28/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.03125			0.03577	0
28/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.02725			0.03177	0
28/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
28/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.06360			0.06561	0
28/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.04480			0.04681	0
28/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
28/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.06775			0.06986	0
28/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
28/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.07262			0.07473	0
28/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.07771			0.07981	0
28/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23873			0.23968	0
28/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.16288			0.16445	0
28/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.07262			0.07473	0
28/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.02288			0.02445	0
28/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.06771			0.06981	0
28/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00873			0.00968	0
28/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.07775			0.07986	0
28/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
28/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29514			1.29514	0
28/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36329			0.36403	0
28/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
28/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08540			1.08542	0
28/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00030			0.00032	0
28/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
28/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04819			0.04893	0
28/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00004			0.00004	0
28/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
28/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20200			0.20288	0
28/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01087			0.01111	0
28/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04299			0.04354	0
28/05/2019	€ / R On 16 September 2019	15.85	C	Foreign Exchange Future	1.93280			1.93280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19207			0.19295	0
28/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
28/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19699			0.19787	0
28/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19927			0.20015	0
28/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18920			0.19008	0
28/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82807			0.82831	0
28/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.53019			0.53074	0
28/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19419			0.19507	0
28/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
28/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
28/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
28/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26539			0.26606	0
28/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
28/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87027			1.87028	0
28/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17004			2.17004	0
28/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
28/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00124			0.00127	0
28/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.27035			0.27102	0
28/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00119			0.00122	0
28/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
28/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.26050			0.26116	0
28/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00004			0.00004	0
28/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77124			1.77127	0
28/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00027			0.00028	0
28/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.26035			0.26102	0
28/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78119			1.78122	0
28/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
28/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.27050			0.27116	0
28/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26539			0.26606	0
28/05/2019	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	2.60002			2.60002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
28/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12051			0.12097	0
28/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27840			0.27894	0
28/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14049			0.14097	0
28/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16970			0.17021	0
28/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.28000			0.28054	0
28/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43130			0.43181	0
28/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49209			0.49257	0
28/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54211			0.54257	0
28/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
28/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32500			0.32556	0
28/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32989			0.33045	0
28/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33482			0.33538	0
28/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32989			0.33045	0
28/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32482			0.32538	0
28/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33500			0.33556	0
28/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
28/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05254			0.05391	0
28/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04740			0.04877	0
28/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04259			0.04396	0
28/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.05259			0.05396	0
28/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.04254			0.04391	0
28/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.04740			0.04877	0
28/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
28/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12337			0.12390	0
28/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11836			0.11889	0
28/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11348			0.11401	0
28/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12348			0.12401	0
28/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11337			0.11390	0
28/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11836			0.11889	0
28/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
28/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16053			0.16094	0
28/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11618			0.11657	0
28/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15566			0.15606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16551			0.16591	0
28/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15551			0.15591	0
28/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16053			0.16094	0
28/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21618			0.21657	0
28/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16566			0.16606	0
28/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
28/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19278			0.19311	0
28/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19765			0.19798	0
28/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20260			0.20293	0
28/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19765			0.19798	0
28/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19260			0.19293	0
28/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20278			0.20311	0
28/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
28/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
28/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
28/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
28/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
28/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12529			0.12585	0
28/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.12041			0.12097	0
28/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.13030			0.13086	0
28/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.13041			0.13097	0
28/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.12030			0.12086	0
28/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12529			0.12585	0
28/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
28/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16508			0.16551	0
28/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16996			0.17039	0
28/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17493			0.17536	0
28/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17508			0.17551	0
28/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16493			0.16536	0
28/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16996			0.17039	0
28/05/2019	CAD/ R On 16 March 2020			Foreign Exchange Future	11.69000			11.69000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21385			0.21421	0
28/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20403			0.20439	0
28/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20890			0.20926	0
28/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20890			0.20926	0
28/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21403			0.21439	0
28/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20385			0.20421	0
28/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
28/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.06851			0.07035	0
28/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.05856			0.06039	0
28/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.06341			0.06525	0
28/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.06341			0.06525	0
28/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.06856			0.07039	0
28/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.05851			0.06035	0
28/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
28/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17758			0.17835	0
28/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16769			0.16846	0
28/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17259			0.17336	0
28/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17259			0.17336	0
28/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17769			0.17846	0
28/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16758			0.16835	0
28/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
28/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.24002			0.24061	0
28/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23506			0.23565	0
28/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.23016			0.23075	0
28/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.24016			0.24075	0
28/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.23002			0.23061	0
28/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23506			0.23565	0
28/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
28/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29718			0.29769	0
28/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29230			0.29281	0
28/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30212			0.30263	0
28/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29212			0.29263	0
28/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29718			0.29769	0
28/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30230			0.30281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
28/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
28/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
28/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
28/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00926			0.00952	0
28/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00512			0.00537	0
28/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01508			0.01533	0
28/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00508			0.00533	0
28/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00926			0.00952	0
28/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01512			0.01537	0
28/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
28/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03154			0.03165	0
28/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02165			0.02176	0
28/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02629			0.02641	0
28/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03165			0.03176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02629			0.02641	0
28/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02154			0.02165	0
28/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
28/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03741			0.03750	0
28/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04255			0.04264	0
28/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03269			0.03279	0
28/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03255			0.03264	0
28/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04269			0.04279	0
28/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03741			0.03750	0
28/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
28/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04190			0.04198	0
28/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04664			0.04672	0
28/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05172			0.05180	0
28/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04664			0.04672	0
28/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04172			0.04180	0
28/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05190			0.05198	0
28/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
28/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00758			0.00780	0
28/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00362			0.00381	0
28/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01358			0.01378	0
28/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00358			0.00378	0
28/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00758			0.00780	0
28/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01362			0.01381	0
28/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
28/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.02002			0.02011	0
28/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02536			0.02545	0
28/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01547			0.01556	0
28/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01536			0.01545	0
28/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.02002			0.02011	0
28/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02547			0.02556	0
28/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
28/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02246			0.02253	0
28/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02710			0.02717	0
28/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03232			0.03239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02710			0.02717	0
28/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02232			0.02239	0
28/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03246			0.03253	0
28/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
28/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
28/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
28/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
28/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
28/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
28/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.04787			0.04910	0
28/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.03791			0.03914	0
28/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04270			0.04394	0
28/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.04791			0.04914	0
28/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04270			0.04394	0
28/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.03787			0.03910	0
28/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
28/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11337			0.11385	0
28/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10348			0.10396	0
28/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10835			0.10883	0
28/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10835			0.10883	0
28/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11348			0.11396	0
28/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10337			0.10385	0
28/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
28/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15243			0.15282	0
28/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14756			0.14794	0
28/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15741			0.15779	0
28/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15756			0.15794	0
28/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14741			0.14779	0
28/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15243			0.15282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
28/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18313			0.18345	0
28/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18800			0.18832	0
28/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19295			0.19327	0
28/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18295			0.18327	0
28/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19313			0.19345	0
28/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18800			0.18832	0
28/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
28/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
28/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
28/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
28/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
28/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
28/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
28/05/2019	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
28/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
28/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
28/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
28/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
28/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04305			0.04430	0
28/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.04821			0.04945	0
28/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.03825			0.03950	0
28/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03821			0.03945	0
28/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04825			0.04950	0
28/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04305			0.04430	0
28/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
28/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12084			0.12136	0
28/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11095			0.11147	0
28/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11583			0.11635	0
28/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11583			0.11635	0
28/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12095			0.12147	0
28/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11084			0.11136	0
28/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
28/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16212			0.16252	0
28/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15715			0.15754	0
28/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15227			0.15266	0
28/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16227			0.16266	0
28/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15212			0.15252	0
28/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15715			0.15754	0
28/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
28/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02580			0.02668	0
28/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03050			0.03138	0
28/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03571			0.03659	0
28/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.03050			0.03138	0
28/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02571			0.02659	0
28/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03580			0.03668	0
28/05/2019	TRY / R On 16 September 2019			Foreign Exchange Future	2.35000			2.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02585			0.02597	0
28/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02121			0.02133	0
28/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03110			0.03122	0
28/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02110			0.02122	0
28/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02585			0.02597	0
28/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03121			0.03133	0
28/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
28/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03889			0.03897	0
28/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02904			0.02912	0
28/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03373			0.03381	0
28/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03373			0.03381	0
28/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02889			0.02897	0
28/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03904			0.03912	0
28/05/2019	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>