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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/05/2019 TO: 29/05/2019

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 29 May 2019			Any day expiry	14.23750			14.23750	0
29/05/2019	\$ / R On 29 May 2019	14.23	C	Any day expiry	0.00750			0.01891	0
29/05/2019	\$ / R On 29 May 2019	14.23	P	Any day expiry	0.00000			0.01141	0
29/05/2019	\$ / R On 31 May 2019			Any day expiry	13.14750			13.14750	0
29/05/2019	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.02339			0.02771	0
29/05/2019	\$ / R On 31 May 2019	13.00	C	Any day expiry	0.14752			0.14762	0
29/05/2019	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.86250			1.86250	0
29/05/2019	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.01589			0.02021	0
29/05/2019	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.00002			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 31 May 2019	14.25	P	Any day expiry	1.10250			1.10250	0
29/05/2019	\$ / R On 31 May 2019	14.20	P	Any day expiry	1.05250			1.05250	0
29/05/2019	\$ / R On 31 May 2019	16.15	P	Any day expiry	3.00250			3.00250	0
29/05/2019	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.64250			2.64250	0
29/05/2019	\$ / R On 03 June 2019			Any day expiry	12.14100			12.14100	0
29/05/2019	\$ / R On 03 June 2019	12.14	C	Any day expiry	0.02885			0.03155	0
29/05/2019	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02785			0.03055	0
29/05/2019	\$ / R On 04 June 2019			Any day expiry	14.51100			14.51100	0
29/05/2019	\$ / R On 04 June 2019	14.51	C	Any day expiry	0.03761			0.04059	0
29/05/2019	\$ / R On 04 June 2019	14.51	P	Any day expiry	0.03661			0.03959	0
29/05/2019	\$ / R On 10 June 2019			Any day expiry	13.82910			13.82910	0
29/05/2019	\$ / R On 10 June 2019	13.83	C	Any day expiry	0.04957			0.05161	0
29/05/2019	\$ / R On 10 June 2019	14.15	C	Any day expiry	0.00023			0.00033	0
29/05/2019	\$ / R On 10 June 2019	14.25	C	Any day expiry	0.00002			0.00003	0
29/05/2019	\$ / R On 10 June 2019	14.06	C	Any day expiry	0.00169			0.00210	0
29/05/2019	\$ / R On 10 June 2019	14.06	P	Any day expiry	0.23259			0.23300	0
29/05/2019	\$ / R On 10 June 2019	14.15	P	Any day expiry	0.32113			0.32123	0
29/05/2019	\$ / R On 10 June 2019	14.25	P	Any day expiry	0.42092			0.42093	0
29/05/2019	\$ / R On 10 June 2019	13.83	P	Any day expiry	0.05047			0.05251	0
29/05/2019	\$ / R On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
29/05/2019	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.09000			2.09000	0
29/05/2019	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.00573			0.00646	0
29/05/2019	\$ / R On 14 June 2019	15.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.00	C	Foreign Exchange Future	0.37031			0.37039	0
29/05/2019	\$ / R On 14 June 2019	14.07	C	Foreign Exchange Future	0.30121			0.30147	0
29/05/2019	\$ / R On 14 June 2019	14.35	C	Foreign Exchange Future	0.07050			0.07233	0
29/05/2019	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.91	C	Foreign Exchange Future	0.46004			0.46006	0
29/05/2019	\$ / R On 14 June 2019	14.75	C	Foreign Exchange Future	0.00031			0.00040	0
29/05/2019	\$ / R On 14 June 2019	14.66	C	Foreign Exchange Future	0.00164			0.00196	0
29/05/2019	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.00007			0.00010	0
29/05/2019	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.06513			0.06697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.68000			3.68000	0
29/05/2019	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.13000			1.13000	0
29/05/2019	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.39000			1.39000	0
29/05/2019	\$ / R On 14 June 2019	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.44	C	Foreign Exchange Future	0.03153			0.03320	0
29/05/2019	\$ / R On 14 June 2019	12.92	C	Foreign Exchange Future	1.45000			1.45000	0
29/05/2019	\$ / R On 14 June 2019	14.06	C	Foreign Exchange Future	0.31101			0.31123	0
29/05/2019	\$ / R On 14 June 2019	13.22	C	Foreign Exchange Future	1.15000			1.15000	0
29/05/2019	\$ / R On 14 June 2019	15.66	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.39020			0.39026	0
29/05/2019	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.03840			0.04015	0
29/05/2019	\$ / R On 14 June 2019	14.65	C	Foreign Exchange Future	0.00194			0.00230	0
29/05/2019	\$ / R On 14 June 2019	15.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.50	C	Foreign Exchange Future	0.87000			0.87000	0
29/05/2019	\$ / R On 14 June 2019	13.30	C	Foreign Exchange Future	1.07000			1.07000	0
29/05/2019	\$ / R On 14 June 2019	16.09	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.10	C	Foreign Exchange Future	1.27000			1.27000	0
29/05/2019	\$ / R On 14 June 2019	13.28	C	Foreign Exchange Future	1.09000			1.09000	0
29/05/2019	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.54000			0.54001	0
29/05/2019	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.89	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.90	C	Foreign Exchange Future	0.47003			0.47004	0
29/05/2019	\$ / R On 14 June 2019	12.65	C	Foreign Exchange Future	1.72000			1.72000	0
29/05/2019	\$ / R On 14 June 2019	14.30	C	Foreign Exchange Future	0.10126			0.10292	0
29/05/2019	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.05517			0.05701	0
29/05/2019	\$ / R On 14 June 2019	15.58	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.00056			0.00070	0
29/05/2019	\$ / R On 14 June 2019	15.73	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.78	C	Foreign Exchange Future	0.00017			0.00023	0
29/05/2019	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.49002			0.49003	0
29/05/2019	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.06001			0.06186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24000			1.24000	0
29/05/2019	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.62000			1.62000	0
29/05/2019	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.37000			1.37000	0
29/05/2019	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.00269			0.00314	0
29/05/2019	\$ / R On 14 June 2019	14.20	C	Foreign Exchange Future	0.17954			0.18052	0
29/05/2019	\$ / R On 14 June 2019	13.25	C	Foreign Exchange Future	1.12000			1.12000	0
29/05/2019	\$ / R On 14 June 2019	14.25	C	Foreign Exchange Future	0.13797			0.13932	0
29/05/2019	\$ / R On 14 June 2019	13.60	C	Foreign Exchange Future	0.77000			0.77000	0
29/05/2019	\$ / R On 14 June 2019	15.30	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.35	C	Foreign Exchange Future	1.02000			1.02000	0
29/05/2019	\$ / R On 14 June 2019	14.44	P	Foreign Exchange Future	0.10153			0.10319	0
29/05/2019	\$ / R On 14 June 2019	12.92	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.06	P	Foreign Exchange Future	0.00101			0.00123	0
29/05/2019	\$ / R On 14 June 2019	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.73000			0.73000	0
29/05/2019	\$ / R On 14 June 2019	15.50	P	Foreign Exchange Future	1.13000			1.13000	0
29/05/2019	\$ / R On 14 June 2019	15.64	P	Foreign Exchange Future	1.27000			1.27000	0
29/05/2019	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.05513			0.05697	0
29/05/2019	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.00020			0.00026	0
29/05/2019	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.06517			0.06701	0
29/05/2019	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.43000			1.43000	0
29/05/2019	\$ / R On 14 June 2019	14.30	P	Foreign Exchange Future	0.03126			0.03292	0
29/05/2019	\$ / R On 14 June 2019	16.09	P	Foreign Exchange Future	1.72000			1.72000	0
29/05/2019	\$ / R On 14 June 2019	15.89	P	Foreign Exchange Future	1.52000			1.52000	0
29/05/2019	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.59000			3.59000	0
29/05/2019	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.00002			0.00003	0
29/05/2019	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25000			1.25000	0
29/05/2019	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.00000			0.00001	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 14 June 2019	13.28	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.35056			0.35070	0
29/05/2019	\$ / R On 14 June 2019	14.25	P	Foreign Exchange Future	0.01797			0.01932	0
29/05/2019	\$ / R On 14 June 2019	13.90	P	Foreign Exchange Future	0.00003			0.00004	0
29/05/2019	\$ / R On 14 June 2019	15.30	P	Foreign Exchange Future	0.93000			0.93000	0
29/05/2019	\$ / R On 14 June 2019	13.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.20	P	Foreign Exchange Future	0.00954			0.01052	0
29/05/2019	\$ / R On 14 June 2019	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.35	P	Foreign Exchange Future	0.05050			0.05233	0
29/05/2019	\$ / R On 14 June 2019	14.00	P	Foreign Exchange Future	0.00031			0.00040	0
29/05/2019	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.26269			0.26314	0
29/05/2019	\$ / R On 14 June 2019	14.78	P	Foreign Exchange Future	0.41017			0.41023	0
29/05/2019	\$ / R On 14 June 2019	15.58	P	Foreign Exchange Future	1.21000			1.21000	0
29/05/2019	\$ / R On 14 June 2019	15.73	P	Foreign Exchange Future	1.36000			1.36000	0
29/05/2019	\$ / R On 14 June 2019	14.07	P	Foreign Exchange Future	0.00121			0.00147	0
29/05/2019	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.55000			1.55000	0
29/05/2019	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.06001			0.06186	0
29/05/2019	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.08840			0.09015	0
29/05/2019	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63000			1.63000	0
29/05/2019	\$ / R On 14 June 2019	15.66	P	Foreign Exchange Future	1.29000			1.29000	0
29/05/2019	\$ / R On 14 June 2019	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.66	P	Foreign Exchange Future	0.29164			0.29196	0
29/05/2019	\$ / R On 14 June 2019	13.91	P	Foreign Exchange Future	0.00004			0.00006	0
29/05/2019	\$ / R On 14 June 2019	14.75	P	Foreign Exchange Future	0.38031			0.38040	0
29/05/2019	\$ / R On 14 June 2019	15.60	P	Foreign Exchange Future	1.23000			1.23000	0
29/05/2019	\$ / R On 14 June 2019	14.65	P	Foreign Exchange Future	0.28194			0.28230	0
29/05/2019	\$ / R On 14 June 2019	15.32	P	Foreign Exchange Future	0.95000			0.95000	0
29/05/2019	\$ / R On 14 June 2019	15.00	P	Foreign Exchange Future	0.63000			0.63000	0
29/05/2019	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.45007			0.45010	0
29/05/2019	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.21573			0.21646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 20 June 2019			Any day expiry	15.60240			15.60240	0
29/05/2019	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.88240			0.88240	0
29/05/2019	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 20 June 2019	17.22	P	Any day expiry	1.61760			1.61760	0
29/05/2019	\$ / R On 28 June 2019			Any day expiry	13.80220			13.80220	0
29/05/2019	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.00091			0.00102	0
29/05/2019	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 28 June 2019	15.33	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 28 June 2019	13.00	C	Any day expiry	0.80220			0.80220	0
29/05/2019	\$ / R On 28 June 2019	14.02	C	Any day expiry	0.01389			0.01462	0
29/05/2019	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.00179			0.00198	0
29/05/2019	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.51780			2.51780	0
29/05/2019	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.15780			2.15780	0
29/05/2019	\$ / R On 28 June 2019	14.02	P	Any day expiry	0.23169			0.23242	0
29/05/2019	\$ / R On 28 June 2019	15.33	P	Any day expiry	1.52780			1.52780	0
29/05/2019	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.36780			1.36780	0
29/05/2019	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.39959			0.39978	0
29/05/2019	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44871			0.44882	0
29/05/2019	\$ / R On 01 July 2019			Any day expiry	13.19150			13.19150	0
29/05/2019	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.07987			0.08106	0
29/05/2019	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.07837			0.07956	0
29/05/2019	\$ / R On 03 July 2019			Any day expiry	14.53550			14.53550	0
29/05/2019	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.08550			1.08550	0
29/05/2019	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.90450			1.90450	0
29/05/2019	\$ / R On 04 July 2019			Any day expiry	14.21270			14.21270	0
29/05/2019	\$ / R On 04 July 2019	14.21	C	Any day expiry	0.09038			0.09161	0
29/05/2019	\$ / R On 04 July 2019	14.21	P	Any day expiry	0.08768			0.08891	0
29/05/2019	\$ / R On 31 July 2019			Any day expiry	13.85950			13.85950	0
29/05/2019	\$ / R On 31 July 2019	13.00	C	Any day expiry	0.85958			0.85959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.01744			0.01790	0
29/05/2019	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.01226			0.01264	0
29/05/2019	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.28050			2.28050	0
29/05/2019	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.35794			0.35840	0
29/05/2019	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.64050			2.64050	0
29/05/2019	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.40276			0.40314	0
29/05/2019	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.00008			0.00009	0
29/05/2019	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48050			1.48050	0
29/05/2019	\$ / R On 01 August 2019			Any day expiry	13.24700			13.24700	0
29/05/2019	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.11415			0.11501	0
29/05/2019	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.10715			0.10801	0
29/05/2019	\$ / R On 13 August 2019			Any day expiry	15.19300			15.19300	0
29/05/2019	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.71515			0.71525	0
29/05/2019	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.00006			0.00007	0
29/05/2019	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.00215			0.00225	0
29/05/2019	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.15706			1.15707	0
29/05/2019	\$ / R On 30 August 2019			Any day expiry	13.82460			13.82460	0
29/05/2019	\$ / R On 30 August 2019	13.00	C	Any day expiry	0.82542			0.82546	0
29/05/2019	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.02617			0.02660	0
29/05/2019	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.01984			0.02021	0
29/05/2019	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.44524			0.44561	0
29/05/2019	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69540			1.69540	0
29/05/2019	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.00082			0.00086	0
29/05/2019	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.40157			0.40200	0
29/05/2019	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.87540			2.87540	0
29/05/2019	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.50540			2.50540	0
29/05/2019	\$ / R On 02 September 2019			Any day expiry	13.29500			13.29500	0
29/05/2019	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.13849			0.13920	0
29/05/2019	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.13349			0.13420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 04 September 2019			Any day expiry	14.67550			14.67550	0
29/05/2019	\$ / R On 04 September 2019	14.67	C	Any day expiry	0.15442			0.15519	0
29/05/2019	\$ / R On 04 September 2019	14.67	P	Any day expiry	0.14892			0.14969	0
29/05/2019	\$ / R On 05 September 2019			Any day expiry	16.26340			16.26340	0
29/05/2019	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 05 September 2019	19.00	P	Any day expiry	2.73660			2.73660	0
29/05/2019	\$ / R On 13 September 2019			Any day expiry	14.75600			14.75600	0
29/05/2019	\$ / R On 13 September 2019	14.75	C	Any day expiry	0.16235			0.16309	0
29/05/2019	\$ / R On 13 September 2019	14.75	P	Any day expiry	0.15635			0.15709	0
29/05/2019	\$ / R On 16 September 2019			Foreign Exchange Future	13.45000			13.45000	0
29/05/2019	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	0.95042			0.95044	0
29/05/2019	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.00005			0.00005	0
29/05/2019	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.00320			0.00329	0
29/05/2019	\$ / R On 16 September 2019	13.60	C	Foreign Exchange Future	0.08503			0.08565	0
29/05/2019	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.70	C	Foreign Exchange Future	0.05590			0.05644	0
29/05/2019	\$ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.65	C	Foreign Exchange Future	0.06932			0.06990	0
29/05/2019	\$ / R On 16 September 2019	14.85	C	Foreign Exchange Future	0.00001			0.00002	0
29/05/2019	\$ / R On 16 September 2019	14.04	C	Foreign Exchange Future	0.00954			0.00974	0
29/05/2019	\$ / R On 16 September 2019	13.75	C	Foreign Exchange Future	0.04458			0.04507	0
29/05/2019	\$ / R On 16 September 2019	17.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	15.62	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.46	C	Foreign Exchange Future	0.00050			0.00052	0
29/05/2019	\$ / R On 16 September 2019	14.70	C	Foreign Exchange Future	0.00006			0.00007	0
29/05/2019	\$ / R On 16 September 2019	16.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.92	C	Foreign Exchange Future	0.01894			0.01926	0
29/05/2019	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.01435			0.01462	0
29/05/2019	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	2.70000			2.70000	0
29/05/2019	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 16 September 2019	14.82	C	Foreign Exchange Future	0.00002			0.00002	0
29/05/2019	\$ / R On 16 September 2019	14.25	C	Foreign Exchange Future	0.00242			0.00250	0
29/05/2019	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.02000			0.02032	0
29/05/2019	\$ / R On 16 September 2019	13.15	C	Foreign Exchange Future	0.34222			0.34269	0
29/05/2019	\$ / R On 16 September 2019	14.50	C	Foreign Exchange Future	0.00036			0.00037	0
29/05/2019	\$ / R On 16 September 2019	13.77	C	Foreign Exchange Future	0.04059			0.04106	0
29/05/2019	\$ / R On 16 September 2019	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.02	C	Foreign Exchange Future	0.45107			0.45139	0
29/05/2019	\$ / R On 16 September 2019	13.90	C	Foreign Exchange Future	0.02110			0.02143	0
29/05/2019	\$ / R On 16 September 2019	13.80	C	Foreign Exchange Future	0.03515			0.03558	0
29/05/2019	\$ / R On 16 September 2019	14.75	C	Foreign Exchange Future	0.00004			0.00004	0
29/05/2019	\$ / R On 16 September 2019	16.66	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.24	C	Foreign Exchange Future	0.00260			0.00268	0
29/05/2019	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.00510			0.00523	0
29/05/2019	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	0.15228			0.15295	0
29/05/2019	\$ / R On 16 September 2019	14.30	C	Foreign Exchange Future	0.00169			0.00175	0
29/05/2019	\$ / R On 16 September 2019	15.16	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.38	C	Foreign Exchange Future	0.18454			0.18520	0
29/05/2019	\$ / R On 16 September 2019	14.65	C	Foreign Exchange Future	0.00010			0.00010	0
29/05/2019	\$ / R On 16 September 2019	14.12	C	Foreign Exchange Future	0.00581			0.00595	0
29/05/2019	\$ / R On 16 September 2019	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	12.87	C	Foreign Exchange Future	0.58828			0.58846	0
29/05/2019	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.00702			0.00718	0
29/05/2019	\$ / R On 16 September 2019	13.25	C	Foreign Exchange Future	0.26743			0.26800	0
29/05/2019	\$ / R On 16 September 2019	14.00	C	Foreign Exchange Future	0.01208			0.01232	0
29/05/2019	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.00136			0.00141	0
29/05/2019	\$ / R On 16 September 2019	15.51	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	14.36	C	Foreign Exchange Future	0.00109			0.00113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 16 September 2019	17.18	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	0.14728			0.14795	0
29/05/2019	\$ / R On 16 September 2019	15.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	0.14239			0.14306	0
29/05/2019	\$ / R On 16 September 2019	14.25	P	Foreign Exchange Future	0.80242			0.80250	0
29/05/2019	\$ / R On 16 September 2019	14.82	P	Foreign Exchange Future	1.37002			1.37002	0
29/05/2019	\$ / R On 16 September 2019	14.75	P	Foreign Exchange Future	1.30004			1.30004	0
29/05/2019	\$ / R On 16 September 2019	16.66	P	Foreign Exchange Future	3.21000			3.21000	0
29/05/2019	\$ / R On 16 September 2019	14.24	P	Foreign Exchange Future	0.79260			0.79268	0
29/05/2019	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.14228			0.14295	0
29/05/2019	\$ / R On 16 September 2019	15.00	P	Foreign Exchange Future	1.55000			1.55000	0
29/05/2019	\$ / R On 16 September 2019	13.02	P	Foreign Exchange Future	0.02107			0.02139	0
29/05/2019	\$ / R On 16 September 2019	13.90	P	Foreign Exchange Future	0.47110			0.47143	0
29/05/2019	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	5.02000			5.02000	0
29/05/2019	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	5.18000			5.18000	0
29/05/2019	\$ / R On 16 September 2019	13.15	P	Foreign Exchange Future	0.04222			0.04269	0
29/05/2019	\$ / R On 16 September 2019	14.50	P	Foreign Exchange Future	1.05036			1.05037	0
29/05/2019	\$ / R On 16 September 2019	14.65	P	Foreign Exchange Future	1.20010			1.20010	0
29/05/2019	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.93000			1.93000	0
29/05/2019	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.87000			5.87000	0
29/05/2019	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53435			0.53462	0
29/05/2019	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	2.10000			2.10000	0
29/05/2019	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.48000			4.48000	0
29/05/2019	\$ / R On 16 September 2019	12.87	P	Foreign Exchange Future	0.00828			0.00846	0
29/05/2019	\$ / R On 16 September 2019	14.36	P	Foreign Exchange Future	0.91109			0.91113	0
29/05/2019	\$ / R On 16 September 2019	14.12	P	Foreign Exchange Future	0.67581			0.67595	0
29/05/2019	\$ / R On 16 September 2019	15.03	P	Foreign Exchange Future	1.58000			1.58000	0
29/05/2019	\$ / R On 16 September 2019	13.38	P	Foreign Exchange Future	0.11454			0.11520	0
29/05/2019	\$ / R On 16 September 2019	14.30	P	Foreign Exchange Future	0.85169			0.85175	0
29/05/2019	\$ / R On 16 September 2019	15.16	P	Foreign Exchange Future	1.71000			1.71000	0
29/05/2019	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.15239			0.15306	0
29/05/2019	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.69510			0.69523	0
29/05/2019	\$ / R On 16 September 2019	14.00	P	Foreign Exchange Future	0.56208			0.56232	0
29/05/2019	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	5.22000			5.22000	0
29/05/2019	\$ / R On 16 September 2019	15.44	P	Foreign Exchange Future	1.99000			1.99000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R On 16 September 2019	17.18	P	Foreign Exchange Future	3.73000			3.73000	0
29/05/2019	\$ / R On 16 September 2019	15.51	P	Foreign Exchange Future	2.06000			2.06000	0
29/05/2019	\$ / R On 16 September 2019	15.62	P	Foreign Exchange Future	2.17000			2.17000	0
29/05/2019	\$ / R On 16 September 2019	13.70	P	Foreign Exchange Future	0.30590			0.30644	0
29/05/2019	\$ / R On 16 September 2019	13.25	P	Foreign Exchange Future	0.06743			0.06800	0
29/05/2019	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.64702			0.64718	0
29/05/2019	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.14728			0.14795	0
29/05/2019	\$ / R On 16 September 2019	18.60	P	Foreign Exchange Future	5.15000			5.15000	0
29/05/2019	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	4.19000			4.19000	0
29/05/2019	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88136			0.88141	0
29/05/2019	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	2.11000			2.11000	0
29/05/2019	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.78000			3.78000	0
29/05/2019	\$ / R On 16 September 2019	13.92	P	Foreign Exchange Future	0.48894			0.48926	0
29/05/2019	\$ / R On 16 September 2019	17.12	P	Foreign Exchange Future	3.67000			3.67000	0
29/05/2019	\$ / R On 16 September 2019	14.70	P	Foreign Exchange Future	1.25006			1.25007	0
29/05/2019	\$ / R On 16 September 2019	16.67	P	Foreign Exchange Future	3.22000			3.22000	0
29/05/2019	\$ / R On 16 September 2019	14.46	P	Foreign Exchange Future	1.01050			1.01052	0
29/05/2019	\$ / R On 16 September 2019	13.80	P	Foreign Exchange Future	0.38515			0.38558	0
29/05/2019	\$ / R On 16 September 2019	14.04	P	Foreign Exchange Future	0.59954			0.59974	0
29/05/2019	\$ / R On 16 September 2019	13.75	P	Foreign Exchange Future	0.34458			0.34507	0
29/05/2019	\$ / R On 16 September 2019	14.85	P	Foreign Exchange Future	1.40001			1.40002	0
29/05/2019	\$ / R On 16 September 2019	13.65	P	Foreign Exchange Future	0.26932			0.26990	0
29/05/2019	\$ / R On 16 September 2019	13.77	P	Foreign Exchange Future	0.36059			0.36106	0
29/05/2019	\$ / R On 16 September 2019	18.27	P	Foreign Exchange Future	4.82000			4.82000	0
29/05/2019	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.84000			4.84000	0
29/05/2019	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.76320			0.76329	0
29/05/2019	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.48000			0.48032	0
29/05/2019	\$ / R On 16 September 2019	13.60	P	Foreign Exchange Future	0.23503			0.23565	0
29/05/2019	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.27005			1.27005	0
29/05/2019	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	4.40000			4.40000	0
29/05/2019	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.00042			0.00044	0
29/05/2019	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.42000			2.42000	0
29/05/2019	\$ / R On 30 September 2019			Any day expiry	13.96860			13.96860	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.07340			0.07396	0
29/05/2019	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.06031			0.06084	0
29/05/2019	\$ / R On 30 September 2019	13.00	C	Any day expiry	0.96947			0.96950	0
29/05/2019	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.34171			0.34224	0
29/05/2019	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.00087			0.00090	0
29/05/2019	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.71140			1.71140	0
29/05/2019	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.53140			2.53140	0
29/05/2019	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.30480			0.30536	0
29/05/2019	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92140			2.92140	0
29/05/2019	\$ / R On 02 October 2019			Any day expiry	13.33750			13.33750	0
29/05/2019	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.16004			0.16066	0
29/05/2019	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.15254			0.15316	0
29/05/2019	\$ / R On 31 October 2019			Any day expiry	13.39250			13.39250	0
29/05/2019	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.00646			0.00658	0
29/05/2019	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.00491			0.00501	0
29/05/2019	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.17531			0.17588	0
29/05/2019	\$ / R On 31 October 2019	13.00	C	Any day expiry	0.43466			0.43503	0
29/05/2019	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.81396			0.81408	0
29/05/2019	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.04216			0.04253	0
29/05/2019	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.47750			2.47750	0
29/05/2019	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86241			0.86251	0
29/05/2019	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.17281			0.17338	0
29/05/2019	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.69750			3.69750	0
29/05/2019	\$ / R On 31 October 2019	16.70	P	Any day expiry	3.30750			3.30750	0
29/05/2019	\$ / R On 29 November 2019			Any day expiry	14.08170			14.08170	0
29/05/2019	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.08373			1.08377	0
29/05/2019	\$ / R On 29 November 2019	14.20	C	Any day expiry	0.14664			0.14717	0
29/05/2019	\$ / R On 29 November 2019	14.25	C	Any day expiry	0.12759			0.12811	0
29/05/2019	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.00002			0.00002	0
29/05/2019	\$ / R On 29 November 2019	16.87	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
29/05/2019	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.94832			1.94832	0
29/05/2019	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.26494			0.26547	0
29/05/2019	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.17830			3.17830	0
29/05/2019	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.78830			2.78830	0
29/05/2019	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.00203			0.00207	0
29/05/2019	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.29589			0.29641	0
29/05/2019	\$ / R On 02 December 2019			Any day expiry	13.44200			13.44200	0
29/05/2019	\$ / R On 02 December 2019	13.44	C	Any day expiry	0.19290			0.19341	0
29/05/2019	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.19090			0.19141	0
29/05/2019	\$ / R On 04 December 2019			Any day expiry	14.84300			14.84300	0
29/05/2019	\$ / R On 04 December 2019	14.84	C	Any day expiry	0.21452			0.21509	0
29/05/2019	\$ / R On 04 December 2019	14.84	P	Any day expiry	0.21152			0.21209	0
29/05/2019	\$ / R On 13 December 2019			Foreign Exchange Future	15.81000			15.81000	0
29/05/2019	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.15000			2.15000	0
29/05/2019	\$ / R On 13 December 2019	17.02	C	Foreign Exchange Future	0.00509			0.00518	0
29/05/2019	\$ / R On 13 December 2019	14.00	C	Foreign Exchange Future	1.81007			1.81007	0
29/05/2019	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.92000			3.92000	0
29/05/2019	\$ / R On 13 December 2019	16.25	C	Foreign Exchange Future	0.07803			0.07848	0
29/05/2019	\$ / R On 13 December 2019	16.55	C	Foreign Exchange Future	0.03063			0.03091	0
29/05/2019	\$ / R On 13 December 2019	14.11	C	Foreign Exchange Future	1.70015			1.70016	0
29/05/2019	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.22737			0.22795	0
29/05/2019	\$ / R On 13 December 2019	13.80	C	Foreign Exchange Future	2.01001			2.01002	0
29/05/2019	\$ / R On 13 December 2019	12.87	C	Foreign Exchange Future	2.94000			2.94000	0
29/05/2019	\$ / R On 13 December 2019	13.94	C	Foreign Exchange Future	1.87004			1.87005	0
29/05/2019	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.23226			0.23285	0
29/05/2019	\$ / R On 13 December 2019	16.37	C	Foreign Exchange Future	0.05472			0.05511	0
29/05/2019	\$ / R On 13 December 2019	16.13	C	Foreign Exchange Future	0.10850			0.10901	0
29/05/2019	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.00098			0.00100	0
29/05/2019	\$ / R On 13 December 2019	16.20	C	Foreign Exchange Future	0.08979			0.09027	0
29/05/2019	\$ / R On 13 December 2019	16.35	C	Foreign Exchange Future	0.05816			0.05855	0
29/05/2019	\$ / R On 13 December 2019	14.10	C	Foreign Exchange Future	1.71014			1.71015	0
29/05/2019	\$ / R On 13 December 2019	16.99	C	Foreign Exchange Future	0.00578			0.00587	0
29/05/2019	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.23722			0.23781	0
29/05/2019	\$ / R On 13 December 2019	14.41	C	Foreign Exchange Future	1.40105			1.40108	0
29/05/2019	\$ / R On 13 December 2019	14.08	C	Foreign Exchange Future	1.73012			1.73013	0
29/05/2019	\$ / R On 13 December 2019	14.12	C	Foreign Exchange Future	1.69016			1.69017	0
29/05/2019	\$ / R On 13 December 2019	13.03	C	Foreign Exchange Future	2.78000			2.78000	0
29/05/2019	\$ / R On 13 December 2019	16.85	C	Foreign Exchange Future	0.01021			0.01035	0
29/05/2019	\$ / R On 13 December 2019	13.00	C	Foreign Exchange Future	2.81000			2.81000	0
29/05/2019	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	0.23226			0.23285	0
29/05/2019	\$ / R On 13 December 2019	16.13	P	Foreign Exchange Future	0.42850			0.42901	0
29/05/2019	\$ / R On 13 December 2019	16.99	P	Foreign Exchange Future	1.18578			1.18587	0
29/05/2019	\$ / R On 13 December 2019	16.35	P	Foreign Exchange Future	0.59816			0.59855	0
29/05/2019	\$ / R On 13 December 2019	12.87	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 13 December 2019	16.37	P	Foreign Exchange Future	0.61472			0.61511	0
29/05/2019	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	1.57098			1.57100	0
29/05/2019	\$ / R On 13 December 2019	13.80	P	Foreign Exchange Future	0.00001			0.00002	0
29/05/2019	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.19000			4.19000	0
29/05/2019	\$ / R On 13 December 2019	14.10	P	Foreign Exchange Future	0.00014			0.00015	0
29/05/2019	\$ / R On 13 December 2019	14.07	P	Foreign Exchange Future	0.00012			0.00012	0
29/05/2019	\$ / R On 13 December 2019	16.20	P	Foreign Exchange Future	0.47979			0.48027	0
29/05/2019	\$ / R On 13 December 2019	16.85	P	Foreign Exchange Future	1.05021			1.05035	0
29/05/2019	\$ / R On 13 December 2019	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 13 December 2019	13.03	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 13 December 2019	14.08	P	Foreign Exchange Future	0.00012			0.00013	0
29/05/2019	\$ / R On 13 December 2019	14.12	P	Foreign Exchange Future	0.00016			0.00017	0
29/05/2019	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	0.22722			0.22781	0
29/05/2019	\$ / R On 13 December 2019	16.55	P	Foreign Exchange Future	0.77063			0.77091	0
29/05/2019	\$ / R On 13 December 2019	14.41	P	Foreign Exchange Future	0.00105			0.00108	0
29/05/2019	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	0.23737			0.23795	0
29/05/2019	\$ / R On 13 December 2019	14.11	P	Foreign Exchange Future	0.00015			0.00016	0
29/05/2019	\$ / R On 13 December 2019	13.94	P	Foreign Exchange Future	0.00004			0.00005	0
29/05/2019	\$ / R On 13 December 2019	17.02	P	Foreign Exchange Future	1.21509			1.21518	0
29/05/2019	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 13 December 2019	16.25	P	Foreign Exchange Future	0.51803			0.51848	0
29/05/2019	\$ / R On 13 December 2019	14.00	P	Foreign Exchange Future	0.00007			0.00007	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 31 December 2019			Any day expiry	14.13680			14.13680	0
29/05/2019	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.00003			0.00003	0
29/05/2019	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.00000			0.00000	0
29/05/2019	\$ / R On 31 December 2019	14.20	C	Any day expiry	0.18726			0.18776	0
29/05/2019	\$ / R On 31 December 2019	14.25	C	Any day expiry	0.16585			0.16634	0
29/05/2019	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.13950			1.13955	0
29/05/2019	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.27905			0.27954	0
29/05/2019	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.91320			2.91320	0
29/05/2019	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.00270			0.00275	0
29/05/2019	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.25046			0.25096	0
29/05/2019	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30320			3.30320	0
29/05/2019	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07323			2.07323	0
29/05/2019	\$ / R On 02 January 2020			Any day expiry	13.49500			13.49500	0
29/05/2019	\$ / R On 02 January 2020	13.49	C	Any day expiry	0.21049			0.21097	0
29/05/2019	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.20549			0.20597	0
29/05/2019	\$ / R On 31 January 2020			Any day expiry	13.54500			13.54500	0
29/05/2019	\$ / R On 31 January 2020	13.54	C	Any day expiry	0.22471			0.22516	0
29/05/2019	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.21971			0.22016	0
29/05/2019	\$ / R On 28 February 2020			Any day expiry	14.78500			14.78500	0
29/05/2019	\$ / R On 28 February 2020	14.78	C	Any day expiry	0.25843			0.25890	0
29/05/2019	\$ / R On 28 February 2020	14.78	P	Any day expiry	0.25343			0.25390	0
29/05/2019	\$ / R On 02 March 2020			Any day expiry	13.59300			13.59300	0
29/05/2019	\$ / R On 02 March 2020	13.59	C	Any day expiry	0.23809			0.23852	0
29/05/2019	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.23509			0.23552	0
29/05/2019	\$ / R On 16 March 2020			Foreign Exchange Future	15.62670			15.62670	0
29/05/2019	\$ / R On 16 March 2020	11.91	C	Foreign Exchange Future	3.71670			3.71670	0
29/05/2019	\$ / R On 16 March 2020	13.06	C	Foreign Exchange Future	2.56670			2.56670	0
29/05/2019	\$ / R On 16 March 2020	14.51	C	Foreign Exchange Future	1.13033			1.13045	0
29/05/2019	\$ / R On 16 March 2020	16.81	C	Foreign Exchange Future	0.01561			0.01574	0
29/05/2019	\$ / R On 16 March 2020	14.40	C	Foreign Exchange Future	1.23562			1.23571	0
29/05/2019	\$ / R On 16 March 2020	17.73	C	Foreign Exchange Future	0.00052			0.00053	0
29/05/2019	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.27716			0.27764	0
29/05/2019	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.28706			0.28753	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.28208			0.28256	0
29/05/2019	\$ / R On 16 March 2020	17.88	C	Foreign Exchange Future	0.00027			0.00028	0
29/05/2019	\$ / R On 16 March 2020	14.66	C	Foreign Exchange Future	0.99003			0.99020	0
29/05/2019	\$ / R On 16 March 2020	17.04	C	Foreign Exchange Future	0.00734			0.00742	0
29/05/2019	\$ / R On 16 March 2020	13.78	C	Foreign Exchange Future	1.84718			1.84719	0
29/05/2019	\$ / R On 16 March 2020	13.19	C	Foreign Exchange Future	2.43671			2.43671	0
29/05/2019	\$ / R On 16 March 2020	16.60	C	Foreign Exchange Future	0.02938			0.02958	0
29/05/2019	\$ / R On 16 March 2020	14.01	C	Foreign Exchange Future	1.61828			1.61831	0
29/05/2019	\$ / R On 16 March 2020	16.81	P	Foreign Exchange Future	1.19891			1.19904	0
29/05/2019	\$ / R On 16 March 2020	14.40	P	Foreign Exchange Future	0.00892			0.00901	0
29/05/2019	\$ / R On 16 March 2020	17.73	P	Foreign Exchange Future	2.10382			2.10383	0
29/05/2019	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	0.28046			0.28094	0
29/05/2019	\$ / R On 16 March 2020	13.78	P	Foreign Exchange Future	0.00048			0.00049	0
29/05/2019	\$ / R On 16 March 2020	17.88	P	Foreign Exchange Future	2.25357			2.25358	0
29/05/2019	\$ / R On 16 March 2020	14.66	P	Foreign Exchange Future	0.02333			0.02350	0
29/05/2019	\$ / R On 16 March 2020	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 March 2020	17.04	P	Foreign Exchange Future	1.42064			1.42072	0
29/05/2019	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	0.27538			0.27586	0
29/05/2019	\$ / R On 16 March 2020	16.60	P	Foreign Exchange Future	1.00268			1.00288	0
29/05/2019	\$ / R On 16 March 2020	14.01	P	Foreign Exchange Future	0.00158			0.00161	0
29/05/2019	\$ / R On 16 March 2020	13.19	P	Foreign Exchange Future	0.00001			0.00001	0
29/05/2019	\$ / R On 16 March 2020	14.51	P	Foreign Exchange Future	0.01363			0.01375	0
29/05/2019	\$ / R On 16 March 2020	13.06	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 March 2020	11.91	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	0.27036			0.27083	0
29/05/2019	\$ / R On 02 April 2020			Any day expiry	13.64750			13.64750	0
29/05/2019	\$ / R On 02 April 2020	13.64	C	Any day expiry	0.25415			0.25456	0
29/05/2019	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.24665			0.24706	0
29/05/2019	\$ / R On 29 April 2020			Any day expiry	13.69500			13.69500	0
29/05/2019	\$ / R On 29 April 2020	13.69	C	Any day expiry	0.26453			0.26492	0
29/05/2019	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.25953			0.25992	0
29/05/2019	\$ / R On 02 June 2020			Any day expiry	13.74850			13.74850	0
29/05/2019	\$ / R On 02 June 2020	13.74	C	Any day expiry	0.28027			0.28065	0
29/05/2019	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.27177			0.27215	0
29/05/2019	\$ / 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
29/05/2019	\$ / R On 12 June 2020	17.26	C	Foreign Exchange Future	0.00150			0.00152	0
29/05/2019	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.30806			0.30846	0
29/05/2019	\$ / R On 12 June 2020	11.90	C	Foreign Exchange Future	3.26870			3.26870	0
29/05/2019	\$ / R On 12 June 2020	14.25	C	Foreign Exchange Future	0.95869			0.95888	0
29/05/2019	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.31298			0.31338	0
29/05/2019	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.30319			0.30360	0
29/05/2019	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	0.30428			0.30468	0
29/05/2019	\$ / R On 12 June 2020	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	0.31449			0.31490	0
29/05/2019	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	0.30936			0.30976	0
29/05/2019	\$ / R On 12 June 2020	14.25	P	Foreign Exchange Future	0.03999			0.04018	0
29/05/2019	\$ / R On 12 June 2020	17.26	P	Foreign Exchange Future	2.09280			2.09282	0
29/05/2019	\$ / R On 28 July 2020			Any day expiry	15.37700			15.37700	0
29/05/2019	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.33477			0.33515	0
29/05/2019	\$ / R On 28 July 2020	15.37	P	Any day expiry	0.32777			0.32815	0
29/05/2019	\$ / R On 14 September 2020			Foreign Exchange Future	15.35190			15.35190	0
29/05/2019	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.35477			0.35514	0
29/05/2019	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.34498			0.34535	0
29/05/2019	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.34985			0.35022	0
29/05/2019	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	0.34287			0.34324	0
29/05/2019	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	0.35308			0.35345	0
29/05/2019	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	0.34795			0.34832	0
29/05/2019	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.37000			14.37000	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.06513			0.06697	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.05517			0.05701	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.06001			0.06186	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.06001			0.06186	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.06517			0.06701	0
29/05/2019	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.05513			0.05697	0
29/05/2019	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.70000			14.70000	0
29/05/2019	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.16596			0.16669	0
29/05/2019	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.15607			0.15680	0
29/05/2019	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.16097			0.16170	0
29/05/2019	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.16097			0.16170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.16607			0.16680	0
29/05/2019	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.15596			0.15669	0
29/05/2019	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.87000			14.87000	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.87185			0.87199	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.86241			0.86255	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.85299			0.85314	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.01299			0.01314	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.01185			0.01199	0
29/05/2019	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.01241			0.01255	0
29/05/2019	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.68000			14.68000	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.25701			0.25746	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.26189			0.26234	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.26683			0.26728	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.25683			0.25728	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.26701			0.26746	0
29/05/2019	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.26189			0.26234	0
29/05/2019	£ / R On 31 May 2019			Any day expiry	19.28300			19.28300	0
29/05/2019	£ / R On 31 May 2019	19.28	C	Any day expiry	0.03000			0.03639	0
29/05/2019	£ / R On 31 May 2019	19.28	P	Any day expiry	0.02700			0.03339	0
29/05/2019	£ / R On 14 June 2019			Foreign Exchange Future	18.63000			18.63000	0
29/05/2019	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.08289			0.08528	0
29/05/2019	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.07293			0.07532	0
29/05/2019	£ / R On 14 June 2019	18.00	C	Foreign Exchange Future	0.63003			0.63004	0
29/05/2019	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.07781			0.08020	0
29/05/2019	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.07289			0.07528	0
29/05/2019	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.08293			0.08532	0
29/05/2019	£ / R On 14 June 2019	18.00	P	Foreign Exchange Future	0.00003			0.00004	0
29/05/2019	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.07781			0.08020	0
29/05/2019	£ / R On 28 June 2019			Any day expiry	18.49700			18.49700	0
29/05/2019	£ / R On 28 June 2019	18.49	C	Any day expiry	0.10929			0.11104	0
29/05/2019	£ / R On 28 June 2019	18.49	P	Any day expiry	0.10229			0.10404	0
29/05/2019	£ / R On 16 September 2019			Foreign Exchange Future	18.82000			18.82000	0
29/05/2019	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.20117			0.20211	0
29/05/2019	£ / R On 16 September 2019	19.15	C	Foreign Exchange Future	0.08323			0.08400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.20608			0.20702	0
29/05/2019	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.21106			0.21200	0
29/05/2019	£ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.58629			0.58680	0
29/05/2019	£ / R On 16 September 2019	19.15	P	Foreign Exchange Future	0.41323			0.41400	0
29/05/2019	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.20608			0.20702	0
29/05/2019	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.20106			0.20200	0
29/05/2019	£ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.03629			0.03680	0
29/05/2019	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.21117			0.21211	0
29/05/2019	£ / R On 13 December 2019			Foreign Exchange Future	19.96000			19.96000	0
29/05/2019	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.28833			0.28907	0
29/05/2019	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.29323			0.29397	0
29/05/2019	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.29818			0.29892	0
29/05/2019	£ / R On 13 December 2019	18.75	C	Foreign Exchange Future	1.22309			1.22326	0
29/05/2019	£ / R On 13 December 2019	22.13	C	Foreign Exchange Future	0.00058			0.00060	0
29/05/2019	£ / R On 13 December 2019	18.75	P	Foreign Exchange Future	0.01309			0.01326	0
29/05/2019	£ / R On 13 December 2019	22.13	P	Foreign Exchange Future	2.17058			2.17060	0
29/05/2019	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	0.29323			0.29397	0
29/05/2019	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	0.28818			0.28892	0
29/05/2019	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	0.29833			0.29907	0
29/05/2019	£ / R On 16 March 2020			Foreign Exchange Future	20.31000			20.31000	0
29/05/2019	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	0.37224			0.37286	0
29/05/2019	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	0.36233			0.36295	0
29/05/2019	£ / R On 16 March 2020	19.00	C	Foreign Exchange Future	1.33628			1.33648	0
29/05/2019	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	0.36726			0.36788	0
29/05/2019	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	0.35726			0.35788	0
29/05/2019	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	0.36233			0.36295	0
29/05/2019	£ / R On 16 March 2020	19.00	P	Foreign Exchange Future	0.02628			0.02648	0
29/05/2019	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	0.35224			0.35286	0
29/05/2019	£ / R On 12 June 2020			Foreign Exchange Future	20.00000			20.00000	0
29/05/2019	£ / R On 12 June 2020	20.00	C	Foreign Exchange Future	0.40702			0.40755	0
29/05/2019	£ / R On 12 June 2020	20.01	C	Foreign Exchange Future	0.40214			0.40267	0
29/05/2019	£ / R On 12 June 2020	19.99	C	Foreign Exchange Future	0.41193			0.41247	0
29/05/2019	£ / R On 12 June 2020	19.99	P	Foreign Exchange Future	0.40193			0.40247	0
29/05/2019	£ / R On 12 June 2020	20.00	P	Foreign Exchange Future	0.40702			0.40755	0
29/05/2019	£ / R On 12 June 2020	20.01	P	Foreign Exchange Future	0.41214			0.41267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	£ / R On 14 September 2020			Foreign Exchange Future	20.30000			20.30000	0
29/05/2019	£ / R On 14 September 2020	20.31	C	Foreign Exchange Future	0.45651			0.45700	0
29/05/2019	£ / R On 14 September 2020	20.30	C	Foreign Exchange Future	0.46138			0.46187	0
29/05/2019	£ / R On 14 September 2020	20.29	C	Foreign Exchange Future	0.46629			0.46677	0
29/05/2019	£ / R On 14 September 2020	20.30	P	Foreign Exchange Future	0.46138			0.46187	0
29/05/2019	£ / R On 14 September 2020	20.29	P	Foreign Exchange Future	0.45629			0.45677	0
29/05/2019	£ / R On 14 September 2020	20.31	P	Foreign Exchange Future	0.46651			0.46700	0
29/05/2019	¥ / R On 14 June 2019			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00054			0.00056	0
29/05/2019	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00054			0.00056	0
29/05/2019	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	¥ / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00142			0.00143	0
29/05/2019	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00142			0.00143	0
29/05/2019	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	¥ / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01002			0.01002	0
29/05/2019	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00191			0.00191	0
29/05/2019	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
29/05/2019	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01004			0.01004	0
29/05/2019	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
29/05/2019	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00191			0.00191	0
29/05/2019	¥ / R On 16 March 2020			Foreign Exchange Future	0.14000			0.14000	0
29/05/2019	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00250			0.00250	0
29/05/2019	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00017			0.00017	0
29/05/2019	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01012			0.01012	0
29/05/2019	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00012			0.00012	0
29/05/2019	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00250			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01017			0.01017	0
29/05/2019	€ / R On 31 May 2019			Any day expiry	16.15400			16.15400	0
29/05/2019	€ / R On 31 May 2019	16.15	C	Any day expiry	0.02590			0.03125	0
29/05/2019	€ / R On 31 May 2019	16.15	P	Any day expiry	0.02190			0.02725	0
29/05/2019	€ / R On 10 June 2019			Any day expiry	14.26880			14.26880	0
29/05/2019	€ / R On 10 June 2019	14.25	C	Any day expiry	0.06152			0.06360	0
29/05/2019	€ / R On 10 June 2019	14.25	P	Any day expiry	0.04272			0.04480	0
29/05/2019	€ / R On 14 June 2019			Foreign Exchange Future	16.87000			16.87000	0
29/05/2019	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.06559			0.06775	0
29/05/2019	€ / R On 14 June 2019	15.35	C	Foreign Exchange Future	1.52000			1.52000	0
29/05/2019	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.07045			0.07262	0
29/05/2019	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.07555			0.07771	0
29/05/2019	€ / R On 14 June 2019	16.64	C	Foreign Exchange Future	0.23780			0.23873	0
29/05/2019	€ / R On 14 June 2019	16.73	C	Foreign Exchange Future	0.16129			0.16288	0
29/05/2019	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.07045			0.07262	0
29/05/2019	€ / R On 14 June 2019	16.73	P	Foreign Exchange Future	0.02129			0.02288	0
29/05/2019	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.06555			0.06771	0
29/05/2019	€ / R On 14 June 2019	16.64	P	Foreign Exchange Future	0.00780			0.00873	0
29/05/2019	€ / R On 14 June 2019	15.35	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.07559			0.07775	0
29/05/2019	€ / R On 14 August 2019			Any day expiry	17.32510			17.32510	0
29/05/2019	€ / R On 14 August 2019	16.03	C	Any day expiry	1.29514			1.29514	0
29/05/2019	€ / R On 14 August 2019	17.01	C	Any day expiry	0.36255			0.36329	0
29/05/2019	€ / R On 14 August 2019	19.65	C	Any day expiry	0.00000			0.00000	0
29/05/2019	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08538			1.08540	0
29/05/2019	€ / R On 14 August 2019	16.24	P	Any day expiry	0.00028			0.00030	0
29/05/2019	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32490			2.32490	0
29/05/2019	€ / R On 14 August 2019	17.01	P	Any day expiry	0.04745			0.04819	0
29/05/2019	€ / R On 14 August 2019	16.03	P	Any day expiry	0.00004			0.00004	0
29/05/2019	€ / R On 16 September 2019			Foreign Exchange Future	17.78280			17.78280	0
29/05/2019	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.20112			0.20200	0
29/05/2019	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.01063			0.01087	0
29/05/2019	€ / R On 16 September 2019	18.27	C	Foreign Exchange Future	0.04243			0.04299	0
29/05/2019	€ / 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
29/05/2019	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.19118			0.19207	0
29/05/2019	€ / R On 16 September 2019	15.62	C	Foreign Exchange Future	2.16280			2.16280	0
29/05/2019	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.19611			0.19699	0
29/05/2019	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.19838			0.19927	0
29/05/2019	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.18832			0.18920	0
29/05/2019	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	0.82783			0.82807	0
29/05/2019	€ / R On 16 September 2019	18.27	P	Foreign Exchange Future	0.52963			0.53019	0
29/05/2019	€ / R On 16 September 2019	15.85	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.19331			0.19419	0
29/05/2019	€ / R On 16 September 2019	15.62	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 13 December 2019			Foreign Exchange Future	18.02000			18.02000	0
29/05/2019	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.00002			0.00002	0
29/05/2019	€ / R On 13 December 2019	14.09	C	Foreign Exchange Future	3.93000			3.93000	0
29/05/2019	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.26473			0.26539	0
29/05/2019	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	4.29000			4.29000	0
29/05/2019	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.87026			1.87027	0
29/05/2019	€ / R On 13 December 2019	15.85	C	Foreign Exchange Future	2.17004			2.17004	0
29/05/2019	€ / R On 13 December 2019	14.23	C	Foreign Exchange Future	3.79000			3.79000	0
29/05/2019	€ / R On 13 December 2019	19.79	C	Foreign Exchange Future	0.00121			0.00124	0
29/05/2019	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.26968			0.27035	0
29/05/2019	€ / R On 13 December 2019	19.80	C	Foreign Exchange Future	0.00116			0.00119	0
29/05/2019	€ / R On 13 December 2019	15.70	C	Foreign Exchange Future	2.32001			2.32001	0
29/05/2019	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.25983			0.26050	0
29/05/2019	€ / R On 13 December 2019	15.85	P	Foreign Exchange Future	0.00004			0.00004	0
29/05/2019	€ / R On 13 December 2019	19.79	P	Foreign Exchange Future	1.77121			1.77124	0
29/05/2019	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.00026			0.00027	0
29/05/2019	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.25968			0.26035	0
29/05/2019	€ / R On 13 December 2019	14.23	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 13 December 2019	19.80	P	Foreign Exchange Future	1.78116			1.78119	0
29/05/2019	€ / R On 13 December 2019	14.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	€ / R On 13 December 2019	15.70	P	Foreign Exchange Future	0.00001			0.00001	0
29/05/2019	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.26983			0.27050	0
29/05/2019	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.26473			0.26539	0
29/05/2019	€ / 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
29/05/2019	€ / R On 10 February 2020			Any day expiry	16.64840			16.64840	0
29/05/2019	€ / R On 10 February 2020	17.07	C	Any day expiry	0.12005			0.12051	0
29/05/2019	€ / R On 10 February 2020	16.65	C	Any day expiry	0.27785			0.27840	0
29/05/2019	€ / R On 10 February 2020	17.00	C	Any day expiry	0.14000			0.14049	0
29/05/2019	€ / R On 10 February 2020	16.91	C	Any day expiry	0.16919			0.16970	0
29/05/2019	€ / R On 10 February 2020	16.65	P	Any day expiry	0.27945			0.28000	0
29/05/2019	€ / R On 10 February 2020	16.91	P	Any day expiry	0.43079			0.43130	0
29/05/2019	€ / R On 10 February 2020	17.00	P	Any day expiry	0.49160			0.49209	0
29/05/2019	€ / R On 10 February 2020	17.07	P	Any day expiry	0.54165			0.54211	0
29/05/2019	€ / R On 16 March 2020			Foreign Exchange Future	18.46000			18.46000	0
29/05/2019	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.32444			0.32500	0
29/05/2019	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.32932			0.32989	0
29/05/2019	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.33426			0.33482	0
29/05/2019	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	0.32932			0.32989	0
29/05/2019	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	0.32426			0.32482	0
29/05/2019	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	0.33444			0.33500	0
29/05/2019	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01000			11.01000	0
29/05/2019	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.05113			0.05254	0
29/05/2019	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.04598			0.04740	0
29/05/2019	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.04117			0.04259	0
29/05/2019	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.05117			0.05259	0
29/05/2019	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.04113			0.04254	0
29/05/2019	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.04598			0.04740	0
29/05/2019	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.76000			10.76000	0
29/05/2019	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.12284			0.12337	0
29/05/2019	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.11782			0.11836	0
29/05/2019	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.11295			0.11348	0
29/05/2019	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.12295			0.12348	0
29/05/2019	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.11284			0.11337	0
29/05/2019	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.11782			0.11836	0
29/05/2019	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.90000			10.90000	0
29/05/2019	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.16013			0.16053	0
29/05/2019	AU\$ / R On 13 December 2019	11.00	C	Foreign Exchange Future	0.11578			0.11618	0
29/05/2019	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.15525			0.15566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.16511			0.16551	0
29/05/2019	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.15511			0.15551	0
29/05/2019	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.16013			0.16053	0
29/05/2019	AU\$ / R On 13 December 2019	11.00	P	Foreign Exchange Future	0.21578			0.21618	0
29/05/2019	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.16525			0.16566	0
29/05/2019	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.06000			11.06000	0
29/05/2019	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.19244			0.19278	0
29/05/2019	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.19731			0.19765	0
29/05/2019	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.20226			0.20260	0
29/05/2019	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.19731			0.19765	0
29/05/2019	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.19226			0.19260	0
29/05/2019	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.20244			0.20278	0
29/05/2019	CAD/ R On 14 June 2019			Foreign Exchange Future	11.37000			11.37000	0
29/05/2019	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.58000			0.58000	0
29/05/2019	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56000			0.56000	0
29/05/2019	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57000			0.57000	0
29/05/2019	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CAD/ R On 16 September 2019			Foreign Exchange Future	11.39000			11.39000	0
29/05/2019	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.12472			0.12529	0
29/05/2019	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.11984			0.12041	0
29/05/2019	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.12973			0.13030	0
29/05/2019	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.12984			0.13041	0
29/05/2019	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.11973			0.12030	0
29/05/2019	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.12472			0.12529	0
29/05/2019	CAD/ R On 13 December 2019			Foreign Exchange Future	11.54000			11.54000	0
29/05/2019	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.16465			0.16508	0
29/05/2019	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.16953			0.16996	0
29/05/2019	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.17450			0.17493	0
29/05/2019	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.17465			0.17508	0
29/05/2019	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.16450			0.16493	0
29/05/2019	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.16953			0.16996	0
29/05/2019	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
29/05/2019	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.21350			0.21385	0
29/05/2019	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.20367			0.20403	0
29/05/2019	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.20855			0.20890	0
29/05/2019	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.20855			0.20890	0
29/05/2019	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.21367			0.21403	0
29/05/2019	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.20350			0.20385	0
29/05/2019	CHF / R On 14 June 2019			Foreign Exchange Future	14.73000			14.73000	0
29/05/2019	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.06663			0.06851	0
29/05/2019	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.05667			0.05856	0
29/05/2019	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.06152			0.06341	0
29/05/2019	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.06152			0.06341	0
29/05/2019	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.06667			0.06856	0
29/05/2019	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.05663			0.05851	0
29/05/2019	CHF / R On 16 September 2019			Foreign Exchange Future	15.69000			15.69000	0
29/05/2019	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.17680			0.17758	0
29/05/2019	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.16691			0.16769	0
29/05/2019	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.17181			0.17259	0
29/05/2019	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	0.17181			0.17259	0
29/05/2019	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	0.17691			0.17769	0
29/05/2019	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	0.16680			0.16758	0
29/05/2019	CHF / R On 13 December 2019			Foreign Exchange Future	15.96000			15.96000	0
29/05/2019	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.23942			0.24002	0
29/05/2019	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.23446			0.23506	0
29/05/2019	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.22957			0.23016	0
29/05/2019	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	0.23957			0.24016	0
29/05/2019	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	0.22942			0.23002	0
29/05/2019	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	0.23446			0.23506	0
29/05/2019	CHF / R On 16 March 2020			Foreign Exchange Future	16.63000			16.63000	0
29/05/2019	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.29668			0.29718	0
29/05/2019	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.29179			0.29230	0
29/05/2019	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.30161			0.30212	0
29/05/2019	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	0.29161			0.29212	0
29/05/2019	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	0.29668			0.29718	0
29/05/2019	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	0.30179			0.30230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	CNH / R On 14 June 2019			Foreign Exchange Future	1.98000			1.98000	0
29/05/2019	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 16 September 2019			Foreign Exchange Future	2.09000			2.09000	0
29/05/2019	CNH / R On 16 September 2019	2.08	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 16 September 2019	2.10	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 16 September 2019	2.09	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 16 September 2019	2.09	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 16 September 2019	2.08	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 16 September 2019	2.10	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 13 December 2019			Foreign Exchange Future	2.11000			2.11000	0
29/05/2019	CNH / R On 13 December 2019	2.10	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 13 December 2019	2.11	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 13 December 2019	2.12	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 13 December 2019	2.12	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	CNH / R On 13 December 2019	2.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	CNH / R On 13 December 2019	2.11	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	DKK / R On 14 June 2019			Foreign Exchange Future	2.15000			2.15000	0
29/05/2019	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.00898			0.00926	0
29/05/2019	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.00487			0.00512	0
29/05/2019	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.01483			0.01508	0
29/05/2019	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.00483			0.00508	0
29/05/2019	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.00898			0.00926	0
29/05/2019	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.01487			0.01512	0
29/05/2019	DKK / R On 16 September 2019			Foreign Exchange Future	2.39000			2.39000	0
29/05/2019	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.03142			0.03154	0
29/05/2019	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.02153			0.02165	0
29/05/2019	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.02617			0.02629	0
29/05/2019	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.03153			0.03165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.02617			0.02629	0
29/05/2019	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.02142			0.02154	0
29/05/2019	DKK / R On 13 December 2019			Foreign Exchange Future	2.54000			2.54000	0
29/05/2019	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.03731			0.03741	0
29/05/2019	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.04245			0.04255	0
29/05/2019	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.03260			0.03269	0
29/05/2019	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.03245			0.03255	0
29/05/2019	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.04260			0.04269	0
29/05/2019	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.03731			0.03741	0
29/05/2019	DKK / R On 16 March 2020			Foreign Exchange Future	2.61000			2.61000	0
29/05/2019	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.04182			0.04190	0
29/05/2019	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.04656			0.04664	0
29/05/2019	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.05164			0.05172	0
29/05/2019	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.04656			0.04664	0
29/05/2019	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.04164			0.04172	0
29/05/2019	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.05182			0.05190	0
29/05/2019	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76000			1.76000	0
29/05/2019	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.00735			0.00758	0
29/05/2019	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.00343			0.00362	0
29/05/2019	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.01339			0.01358	0
29/05/2019	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.00339			0.00358	0
29/05/2019	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.00735			0.00758	0
29/05/2019	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.01343			0.01362	0
29/05/2019	HK\$/R On 16 September 2019			Foreign Exchange Future	1.82000			1.82000	0
29/05/2019	HK\$/R On 16 September 2019	1.82	C	Foreign Exchange Future	0.01993			0.02002	0
29/05/2019	HK\$/R On 16 September 2019	1.81	C	Foreign Exchange Future	0.02527			0.02536	0
29/05/2019	HK\$/R On 16 September 2019	1.83	C	Foreign Exchange Future	0.01538			0.01547	0
29/05/2019	HK\$/R On 16 September 2019	1.81	P	Foreign Exchange Future	0.01527			0.01536	0
29/05/2019	HK\$/R On 16 September 2019	1.82	P	Foreign Exchange Future	0.01993			0.02002	0
29/05/2019	HK\$/R On 16 September 2019	1.83	P	Foreign Exchange Future	0.02538			0.02547	0
29/05/2019	HK\$/R On 13 December 2019			Foreign Exchange Future	1.84000			1.84000	0
29/05/2019	HK\$/R On 13 December 2019	1.85	C	Foreign Exchange Future	0.02240			0.02246	0
29/05/2019	HK\$/R On 13 December 2019	1.84	C	Foreign Exchange Future	0.02703			0.02710	0
29/05/2019	HK\$/R On 13 December 2019	1.83	C	Foreign Exchange Future	0.03225			0.03232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	HK\$/R On 13 December 2019	1.84	P	Foreign Exchange Future	0.02703			0.02710	0
29/05/2019	HK\$/R On 13 December 2019	1.83	P	Foreign Exchange Future	0.02225			0.02232	0
29/05/2019	HK\$/R On 13 December 2019	1.85	P	Foreign Exchange Future	0.03240			0.03246	0
29/05/2019	KES / R On 14 June 2019			Foreign Exchange Future	0.12000			0.12000	0
29/05/2019	KES / R On 16 September 2019			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	KES / R On 13 December 2019			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	KES / R On 16 March 2020			Foreign Exchange Future	0.13000			0.13000	0
29/05/2019	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/05/2019	NOK/R On 14 June 2019			Foreign Exchange Future	1.69000			1.69000	0
29/05/2019	NOK/R On 16 September 2019			Foreign Exchange Future	1.68000			1.68000	0
29/05/2019	NOK/R On 13 December 2019			Foreign Exchange Future	1.70000			1.70000	0
29/05/2019	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.92000			9.92000	0
29/05/2019	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.04660			0.04787	0
29/05/2019	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.03664			0.03791	0
29/05/2019	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.04143			0.04270	0
29/05/2019	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.04664			0.04791	0
29/05/2019	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.04143			0.04270	0
29/05/2019	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.03660			0.03787	0
29/05/2019	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.85000			9.85000	0
29/05/2019	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.11288			0.11337	0
29/05/2019	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.10299			0.10348	0
29/05/2019	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.10786			0.10835	0
29/05/2019	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.10786			0.10835	0
29/05/2019	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.11299			0.11348	0
29/05/2019	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.10288			0.10337	0
29/05/2019	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.35000			10.35000	0
29/05/2019	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.15205			0.15243	0
29/05/2019	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.14717			0.14756	0
29/05/2019	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.15703			0.15741	0
29/05/2019	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.15717			0.15756	0
29/05/2019	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.14703			0.14741	0
29/05/2019	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.15205			0.15243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2019	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.52000			10.52000	0
29/05/2019	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.18281			0.18313	0
29/05/2019	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.18768			0.18800	0
29/05/2019	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.19263			0.19295	0
29/05/2019	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.18263			0.18295	0
29/05/2019	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.19281			0.19313	0
29/05/2019	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.18768			0.18800	0
29/05/2019	PULA / R On 14 June 2019			Foreign Exchange Future	1.32000			1.32000	0
29/05/2019	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	PULA / R On 16 September 2019			Foreign Exchange Future	1.33000			1.33000	0
29/05/2019	PULA / R On 16 September 2019	1.32	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	PULA / R On 16 September 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 16 September 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 16 September 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 16 September 2019	1.34	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	PULA / R On 16 September 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 13 December 2019			Foreign Exchange Future	1.34000			1.34000	0
29/05/2019	PULA / R On 13 December 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 13 December 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 13 December 2019	1.33	C	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	PULA / R On 13 December 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 13 December 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2019	PULA / R On 13 December 2019	1.35	P	Foreign Exchange Future	0.01000			0.01000	0
29/05/2019	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.30000			1.30000	0
29/05/2019	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.30000			1.30000	0
29/05/2019	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
29/05/2019	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
29/05/2019	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.19000			1.19000	0
29/05/2019	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	0.16000			0.16000	0
29/05/2019	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
29/05/2019	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
29/05/2019	SGD / R On 14 June 2019			Foreign Exchange Future	10.00000			10.00000	0
29/05/2019	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.04176			0.04305	0
29/05/2019	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.04693			0.04821	0
29/05/2019	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.03697			0.03825	0
29/05/2019	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.03693			0.03821	0
29/05/2019	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.04697			0.04825	0
29/05/2019	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.04176			0.04305	0
29/05/2019	SGD / R On 16 September 2019			Foreign Exchange Future	10.53000			10.53000	0
29/05/2019	SGD / R On 16 September 2019	10.52	C	Foreign Exchange Future	0.12032			0.12084	0
29/05/2019	SGD / R On 16 September 2019	10.54	C	Foreign Exchange Future	0.11043			0.11095	0
29/05/2019	SGD / R On 16 September 2019	10.53	C	Foreign Exchange Future	0.11530			0.11583	0
29/05/2019	SGD / R On 16 September 2019	10.53	P	Foreign Exchange Future	0.11530			0.11583	0
29/05/2019	SGD / R On 16 September 2019	10.54	P	Foreign Exchange Future	0.12043			0.12095	0
29/05/2019	SGD / R On 16 September 2019	10.52	P	Foreign Exchange Future	0.11032			0.11084	0
29/05/2019	SGD / R On 13 December 2019			Foreign Exchange Future	10.67000			10.67000	0
29/05/2019	SGD / R On 13 December 2019	10.66	C	Foreign Exchange Future	0.16173			0.16212	0
29/05/2019	SGD / R On 13 December 2019	10.67	C	Foreign Exchange Future	0.15675			0.15715	0
29/05/2019	SGD / R On 13 December 2019	10.68	C	Foreign Exchange Future	0.15187			0.15227	0
29/05/2019	SGD / R On 13 December 2019	10.68	P	Foreign Exchange Future	0.16187			0.16227	0
29/05/2019	SGD / R On 13 December 2019	10.66	P	Foreign Exchange Future	0.15173			0.15212	0
29/05/2019	SGD / R On 13 December 2019	10.67	P	Foreign Exchange Future	0.15675			0.15715	0
29/05/2019	TRY / R On 14 June 2019			Foreign Exchange Future	3.53000			3.53000	0
29/05/2019	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02489			0.02580	0
29/05/2019	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02958			0.03050	0
29/05/2019	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03481			0.03571	0
29/05/2019	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.02958			0.03050	0
29/05/2019	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.02481			0.02571	0
29/05/2019	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.03489			0.03580	0
29/05/2019	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
29/05/2019	TRY / R On 16 September 2019	2.35	C	Foreign Exchange Future	0.02573			0.02585	0
29/05/2019	TRY / R On 16 September 2019	2.36	C	Foreign Exchange Future	0.02110			0.02121	0
29/05/2019	TRY / R On 16 September 2019	2.34	C	Foreign Exchange Future	0.03099			0.03110	0
29/05/2019	TRY / R On 16 September 2019	2.34	P	Foreign Exchange Future	0.02099			0.02110	0
29/05/2019	TRY / R On 16 September 2019	2.35	P	Foreign Exchange Future	0.02573			0.02585	0
29/05/2019	TRY / R On 16 September 2019	2.36	P	Foreign Exchange Future	0.03110			0.03121	0
29/05/2019	TRY / R On 13 December 2019			Foreign Exchange Future	2.29000			2.29000	0
29/05/2019	TRY / R On 13 December 2019	2.28	C	Foreign Exchange Future	0.03880			0.03889	0
29/05/2019	TRY / R On 13 December 2019	2.30	C	Foreign Exchange Future	0.02895			0.02904	0
29/05/2019	TRY / R On 13 December 2019	2.29	C	Foreign Exchange Future	0.03364			0.03373	0
29/05/2019	TRY / R On 13 December 2019	2.29	P	Foreign Exchange Future	0.03364			0.03373	0
29/05/2019	TRY / R On 13 December 2019	2.28	P	Foreign Exchange Future	0.02880			0.02889	0
29/05/2019	TRY / R On 13 December 2019	2.30	P	Foreign Exchange Future	0.03895			0.03904	0
29/05/2019	ZMW / R On 14 June 2019			Foreign Exchange Future	1.38000			1.38000	0
Future Open Interest									0.00
Option Open Interest									0.00
Grand Total									0.00