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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/11/2018 TO: 16/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 16 November 2018			Any day expiry	14.03580			14.25790	0
16/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.00000			0.00083	0
16/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.00000			0.00207	0
16/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.03580			0.26468	0
16/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.36580			2.58790	0
16/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.00000			0.00161	0
16/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.00000			0.04052	0
16/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.20580			3.42790	0
16/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.81580			1.03790	0
16/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.00000			0.00236	0
16/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.70420			0.48417	0
16/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.00000			0.00678	0
16/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00000	0
16/11/2018	\$ / R On 16 November 2018	10.83	P	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
16/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.28420			0.10262	0
16/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.74420			0.52371	0
16/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00000			0.00000	0
16/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.68420			0.46446	0
16/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.85420			0.63293	0
16/11/2018	\$ / R On 19 November 2018			Any day expiry	14.03720			14.25790	0
16/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.00069			0.00693	0
16/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.00165			0.01501	0
16/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.80349			0.58903	0
16/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.63445			0.42711	0
16/11/2018	\$ / R On 20 November 2018			Any day expiry	14.03720			14.25530	0
16/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.00125			0.00755	0
16/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.87405			0.66225	0
16/11/2018	\$ / R On 22 November 2018			Any day expiry	14.03870			14.25790	179
16/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.06181			0.16294	0
16/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.23311			0.11504	0
16/11/2018	\$ / R On 23 November 2018			Any day expiry	14.04000			14.25920	0
16/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.01281			0.03921	0
16/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.15726			0.31648	0
16/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00137			0.00314	0
16/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.06198			0.15215	0
16/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.39961			0.60203	0
16/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.02961			0.01283	20,000
16/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.11726			0.05728	0
16/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.27198			0.14295	20,000
16/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.27137			1.05394	0
16/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.59281			0.40001	0
16/11/2018	\$ / R On 28 November 2018			Any day expiry	14.04680			14.26630	368
16/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.08237			0.16330	0
16/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.02087			0.04960	4,000
16/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.35557			0.21700	0
16/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.73407			0.54330	0
16/11/2018	\$ / R On 29 November 2018			Any day expiry	14.04850			14.26800	461
16/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.60562			0.81588	0
16/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01712			0.00788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 30 November 2018			Any day expiry	14.05020			14.26980	2,427
16/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.18013			0.30588	500
16/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.33672			0.50893	0
16/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.05436			1.27315	0
16/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.10436			0.19001	600
16/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.30384			0.46863	0
16/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.11863			0.21226	0
16/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.02512			0.05346	250
16/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00021			0.00034	500
16/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.02658			0.05629	600
16/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00043			0.00072	500
16/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.77638			0.58649	0
16/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.65023			2.43092	0
16/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.26001			3.04054	0
16/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.31843			0.19246	421
16/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.79492			0.60366	0
16/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08652			0.03913	1,000
16/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00416			0.00335	500
16/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.35416			0.22021	0
16/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.10364			0.04883	600
16/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.20993			0.11608	0
16/11/2018	\$ / R On 05 December 2018			Any day expiry	14.05860			14.27870	0
16/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00729			0.01633	0
16/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.39869			1.18763	23,000
16/11/2018	\$ / R On 06 December 2018			Any day expiry	14.06030			14.28050	0
16/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.31507			0.46743	0
16/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.01288			0.02790	0
16/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.40983			0.58211	0
16/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.03734			0.07036	0
16/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.14339			0.23247	0
16/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.38309			0.25197	30,000
16/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.87704			0.68986	30,000
16/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.15477			0.08693	30,000
16/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.25258			1.04740	30,000
16/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.09953			0.05161	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 07 December 2018			Any day expiry	14.06200			14.28230	500
16/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.07314			0.12430	0
16/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.23505			0.36199	125
16/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.41706			0.58799	0
16/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.10015			0.16594	125
16/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.10505			0.05569	125
16/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.53815			0.38364	0
16/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.66114			0.49200	0
16/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.24305			0.14969	0
16/11/2018	\$ / R On 11 December 2018			Any day expiry	14.06880			14.28940	0
16/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.36926			0.52390	0
16/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.50877			0.68747	0
16/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.01057			0.01972	20,000
16/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.03751			0.06554	7,500
16/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08997			0.04807	20,000
16/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.16046			0.09450	7,500
16/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.63177			1.42032	0
16/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.04871			0.85614	0
16/11/2018	\$ / R On 12 December 2018			Any day expiry	14.07050			14.29120	3,672
16/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.05964			0.09872	0
16/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.87914			0.69752	0
16/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.07390			14.29470	798,685
16/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.04673			0.07719	500
16/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00292			0.00552	0
16/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00146			0.00209	3,700
16/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00163			0.00308	13,150
16/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.03465			0.05818	0
16/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.36615			0.51406	0
16/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.16408			0.24673	0
16/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.01731			0.03067	4,428
16/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.22563			0.33277	51,000
16/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00597			0.01118	10,000
16/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.04160			1.25579	0
16/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.13581			0.20715	13,700
16/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.02114			0.03664	24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.07295			0.11638	50,000
16/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.10091			0.15705	0
16/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.21120			0.31249	0
16/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.15062			0.22799	11,300
16/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.43873			0.60058	0
16/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.40009			1.61855	0
16/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.43236			0.59309	0
16/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.87538			2.09567	0
16/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00791			0.01471	5,000
16/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.17562			0.26266	500
16/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.79064			0.99821	0
16/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.24484			0.35940	0
16/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.69645			1.91633	0
16/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.63984			0.83260	228,616
16/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.33148			1.54939	0
16/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.04761			0.07856	0
16/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.19108			0.28378	0
16/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00259			0.00491	13,650
16/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.01069			0.01971	20,300
16/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.03804			0.06357	50
16/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.08919			0.13986	0
16/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.06652			0.10700	0
16/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.01091			0.02010	0
16/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.20772			0.30757	51,000
16/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.45820			0.62337	0
16/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.56319			0.74370	0
16/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00947			0.01754	121,970
16/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.50564			0.67825	0
16/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.25703			0.37607	0
16/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.02245			0.03865	29,600
16/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.05424			0.08881	10,000
16/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.82563			2.04582	0
16/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.48497			0.65445	0
16/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.13729			1.35302	0
16/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00146			0.00155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.90057			1.11162	7,100
16/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.33843			0.48029	39,589
16/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.31220			0.44793	20,000
16/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.17449			2.39510	0
16/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.99422			1.20748	0
16/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.32427			2.54496	0
16/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.25291			0.37045	20,000
16/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.04850			0.07995	0
16/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.07708			0.12238	250
16/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.01766			0.03122	500
16/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.02768			0.04701	4,372
16/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00634			0.01186	38,250
16/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00530			0.00994	2,000
16/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.12767			1.34326	0
16/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00874			0.01622	0
16/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.06776			0.10881	0
16/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.42605			0.58564	500
16/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.07430			0.11835	1,000
16/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.44925			1.66804	0
16/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.07470			2.29524	0
16/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.11411			0.17617	81,900
16/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.11213			0.17331	1,500
16/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.88205			1.09258	0
16/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.04177			0.06944	27,030
16/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.02157			0.03730	5,000
16/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.18166			0.27094	100
16/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.49180			0.66234	0
16/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.09572			0.14946	70,000
16/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.07997			0.12655	400
16/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.16690			0.25063	0
16/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.24089			0.35396	0
16/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.02336			0.04005	1,867
16/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.01802			0.03178	31,047
16/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.05475			2.27527	0
16/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.01445			0.02615	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.04586			0.07584	500
16/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.16130			0.24288	100,000
16/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.78162			0.98885	0
16/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.01360			0.02479	135,000
16/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00489			0.00919	750
16/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.03155			0.05324	0
16/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.13348			0.20385	0
16/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.26543			0.38747	0
16/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.68000			0.87795	500
16/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.57755			1.79701	228,616
16/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.43416			2.65488	0
16/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.08931			1.30431	6,000
16/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.85441			1.06412	10,000
16/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.05526			0.09037	101,333
16/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.11018			0.17050	5,500
16/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.08762			0.13756	127,100
16/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.01535			0.02758	0
16/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.97499			2.19542	0
16/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00109			0.00072	8,580
16/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.64055			1.43145	0
16/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.11787			0.92474	0
16/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.76372			0.59286	700
16/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00080			0.00054	174,530
16/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.65628			0.49580	0
16/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.98136			0.79567	20,000
16/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01541			0.00961	177,520
16/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01377			0.00856	0
16/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00365			0.00231	26,400
16/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05610			0.03325	4,080
16/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.44767			1.24260	600
16/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.29153			0.19277	1,867
16/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.40946			1.20535	0
16/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.07196			0.88114	0
16/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.56958			0.41915	3,388
16/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.48740			0.34818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03772			0.02415	135,000
16/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.66970			1.46009	0
16/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.54376			1.33652	0
16/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.16414			0.96887	50
16/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.42855			1.22395	0
16/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.48869			2.27021	0
16/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.78679			1.57501	0
16/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.38382			0.26287	0
16/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08929			0.04900	68,500
16/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.99034			0.80411	0
16/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00173			0.00112	3,300
16/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12107			0.06975	0
16/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.61145			1.40288	0
16/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00059			0.00040	11,300
16/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02032			0.01278	11,300
16/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00037			0.00026	228,616
16/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.30901			0.20575	0
16/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.23830			0.15323	58,250
16/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.03051			0.01942	17,800
16/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00026			0.00018	2,764
16/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.16756			2.94685	0
16/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.75529			0.58516	13,150
16/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.25765			1.05854	35,000
16/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.89262			0.71230	35,000
16/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.77701			1.56540	2,000
16/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.11174			0.06355	13,150
16/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.30313			0.20137	4,372
16/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.17099			1.95449	0
16/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.05371			0.86386	0
16/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.64021			0.48147	1,000
16/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.64823			0.48861	0
16/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02815			0.01788	5,500
16/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00085			0.00057	5,500
16/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.84040			0.66365	0
16/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00535			0.00334	39,589



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.15215			0.09094	500
16/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.88386			0.70411	0
16/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.04460			0.85525	0
16/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.88484			1.67152	0
16/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.72182			0.55476	0
16/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.80607			0.63185	135,000
16/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.47300			0.33593	0
16/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.43776			0.30624	31,047
16/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00148			0.00097	7,300
16/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.11790			0.06764	7,300
16/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.69701			0.53235	3,000
16/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.32378			1.12231	0
16/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01770			0.01109	1,500
16/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.92756			2.70739	0
16/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.04244			1.82716	0
16/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.13140			1.91524	0
16/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.32699			0.21926	36,200
16/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.53412			1.32708	0
16/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.42902			2.21082	0
16/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.82318			0.64768	0
16/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00758			0.00469	1,000
16/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.51672			0.37329	0
16/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00255			0.00163	39,589
16/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.21453			0.13559	0
16/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06594			0.03790	29,800
16/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02667			0.01692	0
16/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.32094			0.21470	235,564
16/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.07207			1.85648	0
16/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03674			0.02351	13,650
16/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13430			0.07867	700
16/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.84557			1.63284	0
16/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01339			0.00832	500
16/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.45172			0.31796	4,428
16/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.93401			1.72001	0
16/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.14846			0.08838	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00619			0.00385	10,000
16/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14483			0.08588	0
16/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.37730			0.25779	24,570
16/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.56191			0.41245	15,500
16/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.55341			1.34597	0
16/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.35173			0.23807	13,650
16/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.45724			1.25194	0
16/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.48018			0.34203	1,000
16/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.84905			0.67168	0
16/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.19225			0.11936	35,000
16/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.21075			1.01348	500
16/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.72773			2.50838	0
16/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.41718			0.28908	35,000
16/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.06283			0.87249	0
16/11/2018	\$ / R On 20 December 2018			Any day expiry	14.08410			14.30530	0
16/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.04501			0.07073	0
16/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.08657			0.13127	0
16/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.22075			0.31532	0
16/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.39808			0.54317	0
16/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.21398			0.13787	35,000
16/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.43665			0.31002	35,000
16/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.26091			1.06543	35,000
16/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.90247			0.72597	35,000
16/11/2018	\$ / R On 21 December 2018			Any day expiry	14.08580			14.30700	0
16/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.92176			1.12871	0
16/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.11453			0.16942	1,000
16/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.13151			0.19312	1,000
16/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.83372			1.03601	0
16/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.77873			0.61242	0
16/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.70571			0.54612	0
16/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04792			0.02901	1,000
16/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03596			0.02171	1,000
16/11/2018	\$ / R On 31 December 2018			Any day expiry	14.10230			14.32360	3,420
16/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.12756			1.33847	0
16/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.11135			0.15848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.29772			0.40411	500
16/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.28649			0.38919	0
16/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.50528			0.65749	0
16/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00339			0.00442	500
16/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00434			0.00852	500
16/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.43419			0.31559	250
16/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.96905			0.79488	250
16/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.41542			0.30052	0
16/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.83204			2.61492	0
16/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.20298			0.13389	1,000
16/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.48109			3.26082	0
16/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02526			0.01487	500
16/11/2018	\$ / R On 02 January 2019			Any day expiry	14.10560			14.32690	55
16/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.22436			1.43641	0
16/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01877			0.00951	0
16/11/2018	\$ / R On 07 January 2019			Any day expiry	14.11390			14.33520	0
16/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.19533			0.26455	250
16/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.36884			0.48793	250
16/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.63625			0.80039	0
16/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.16235			0.10519	250
16/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.37494			0.27273	0
16/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.73143			0.57935	0
16/11/2018	\$ / R On 15 January 2019			Any day expiry	14.12710			14.34850	150
16/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.37454			0.48638	0
16/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.43744			0.32788	0
16/11/2018	\$ / R On 16 January 2019			Any day expiry	14.12880			14.35020	8
16/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.27694			0.36185	0
16/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.62814			0.49165	0
16/11/2018	\$ / R On 18 January 2019			Any day expiry	14.13210			14.35350	0
16/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.49188			1.70761	0
16/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01978			0.01411	263
16/11/2018	\$ / R On 30 January 2019			Any day expiry	14.15200			14.37370	55
16/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.25558			1.45774	0
16/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.22363			0.28696	4,000
16/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05358			0.03404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.95163			0.79326	0
16/11/2018	\$ / R On 31 January 2019			Any day expiry	14.15360			14.37530	1,832
16/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.12853			0.16689	250
16/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.17823			0.22997	250
16/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.43597			0.54815	0
16/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.41592			0.52344	0
16/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.40048			1.61308	0
16/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.21533			1.41530	0
16/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.36766			0.46336	500
16/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.59406			0.46806	0
16/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03688			0.02778	0
16/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06173			0.04000	500
16/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.48237			0.37285	250
16/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.51232			0.39814	250
16/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.15463			0.98467	0
16/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.44493			1.26159	0
16/11/2018	\$ / R On 13 February 2019			Any day expiry	14.17520			14.39730	70
16/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22167			0.27888	0
16/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.14647			0.98158	0
16/11/2018	\$ / R On 15 February 2019			Any day expiry	14.17850			14.35300	6
16/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.43408			0.00000	0
16/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.60558			0.00000	0
16/11/2018	\$ / R On 28 February 2019			Any day expiry	14.20030			14.42300	5,841
16/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.51873			0.62963	0
16/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.23257			0.28734	250
16/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.17616			0.21906	250
16/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.41960			0.51139	500
16/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.53934			0.65425	0
16/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.29547			1.49036	0
16/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.43841			1.64448	0
16/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09517			0.06736	500
16/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06811			0.05148	0
16/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.60586			1.42606	0
16/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.30227			1.13434	0
16/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.56843			0.45663	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.73930			0.60839	0
16/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.53904			0.43125	250
16/11/2018	\$ / R On 05 March 2019			Any day expiry	14.20880			14.39800	80
16/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.48153			0.00000	0
16/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66273			0.00000	0
16/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.23080			14.45410	57,692
16/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.19783			2.41479	0
16/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.01154			1.18015	0
16/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.34937			0.42174	0
16/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.76493			0.90285	0
16/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.11049			0.13767	50
16/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.38605			0.46502	0
16/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.66921			0.79462	0
16/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.08007			0.10034	7,028
16/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.47498			0.56912	0
16/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.12862			0.15979	134,750
16/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07902			0.09906	2,500
16/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.67398			0.80004	0
16/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.30974			0.37463	0
16/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.84249			0.99040	0
16/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.23589			0.28693	1
16/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.27294			0.33101	0
16/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.23917			0.29084	224,757
16/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.85407			1.00375	0
16/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.30626			1.49599	0
16/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11202			0.13954	10,000
16/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.22855			1.41346	0
16/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.04203			0.05325	7,100
16/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.43593			0.52355	0
16/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.97785			1.14350	0
16/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.91382			1.07224	0
16/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.31638			0.38253	0
16/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.48526			0.58109	224,707
16/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.07400			1.24777	0
16/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.38057			0.45857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.81182			2.02327	0
16/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.34606			1.53809	0
16/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.56758			0.67802	0
16/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.24588			0.29884	108
16/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18188			0.22417	4,145
16/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.44845			2.66760	0
16/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.82536			0.97057	0
16/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.50290			0.60157	0
16/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26916			0.32651	0
16/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.33959			0.41013	200
16/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.90344			4.12638	0
16/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.74135			2.96244	0
16/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.16813			0.20768	1,906
16/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19263			0.23631	10
16/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.86577			1.01723	0
16/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.80295			0.94551	0
16/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.07363			0.09115	41,300
16/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.50650			0.60585	0
16/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.24759			0.30087	20,000
16/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.30113			0.36440	720
16/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23266			0.28308	721
16/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.42748			1.62723	0
16/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.69335			0.82203	0
16/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.41101			1.60929	0
16/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.21429			0.26113	139,342
16/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.25159			1.43798	0
16/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.46490			0.55738	0
16/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.04596			1.21746	0
16/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.29072			0.35208	2,785
16/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.31194			0.37724	0
16/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.33010			0.39885	0
16/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.07093			0.08719	10,125
16/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13601			0.16877	10,000
16/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.09534			1.27077	0
16/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.38882			0.46828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.34201			0.41300	0
16/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.60109			0.71682	0
16/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.77027			0.90885	0
16/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.51377			0.61448	0
16/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.54004			0.64557	0
16/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.06392			0.07854	16,000
16/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15330			0.18974	138,000
16/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.15345			1.33322	0
16/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.38330			0.46179	0
16/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.40876			0.49172	0
16/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.05015			0.06265	14,200
16/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.08329			0.10432	262,812
16/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.29692			0.35942	0
16/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08667			0.10847	12,600
16/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.94489			1.10753	0
16/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08609			0.10776	63,500
16/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.18988			0.23321	135,043
16/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.29484			0.35695	0
16/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.50676			2.72631	0
16/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.49224			0.58920	1,000
16/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.55958			0.66861	250
16/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.00475			1.17277	0
16/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.54860			1.75408	0
16/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.77495			1.98569	0
16/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.74388			0.87915	0
16/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07954			0.09970	99,824
16/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17054			0.21059	2,100
16/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.27104			0.32875	0
16/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.36024			1.19465	262,812
16/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.46255			0.36793	17,406
16/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.33312			3.12444	0
16/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.41308			0.32505	720
16/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05415			0.04159	720
16/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07780			0.05998	0
16/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.23395			0.17867	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.46679			1.29677	0
16/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01596			0.01221	1,000
16/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.74144			0.61510	0
16/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00264			0.00228	1,000
16/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.10121			0.94890	0
16/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.81587			2.61437	0
16/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.26409			0.20343	10,000
16/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.96802			0.82418	135,043
16/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.78908			1.60911	0
16/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.25612			1.09532	41,300
16/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.07283			2.86705	0
16/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.20114			1.04314	99,824
16/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.87249			2.67022	0
16/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.91796			0.77762	24,326
16/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.81935			3.60855	0
16/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98250			0.83769	10,010
16/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.17265			0.12912	224,707
16/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10021			0.07519	139,342
16/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.65924			0.54147	139,342
16/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.64349			1.46703	0
16/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.05250			1.86564	0
16/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.70297			0.58038	2,100
16/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.91974			1.73649	0
16/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.10879			0.95603	0
16/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.18558			1.02843	1,000
16/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.72210			0.59747	1,000
16/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.24705			0.18940	50
16/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.28302			0.21814	9,570
16/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.85513			0.71945	10,000
16/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.82529			2.62366	0
16/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12546			0.09189	1,155
16/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14774			0.10936	10,125
16/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.36836			1.20241	0
16/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.75446			0.62699	20,050
16/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.47508			1.30474	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.84108			1.66007	0
16/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11526			0.08399	15,434
16/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.93874			2.73560	0
16/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.21123			3.99915	0
16/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.20320			0.15367	134,750
16/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.32327			0.24965	2,500
16/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.26404			1.10285	2,500
16/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.62878			0.51451	0
16/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.34456			0.26647	17,981
16/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01765			0.01350	0
16/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.21516			0.16336	2,100
16/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.27992			1.11798	0
16/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38947			0.30475	1,000
16/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.07857			0.92764	0
16/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.24033			1.08030	0
16/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.54186			1.36898	0
16/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01055			0.00834	0
16/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14079			0.10388	138,000
16/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.79410			0.66328	138,000
16/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.47969			2.28357	0
16/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.97525			0.83092	4,145
16/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.71570			0.59175	7,000
16/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09668			0.07313	16,000
16/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.93733			1.75358	0
16/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.77183			1.59221	0
16/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.19454			0.14667	135,043
16/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.57029			0.46272	2,000
16/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.20521			2.01467	0
16/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.50837			1.33674	0
16/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.13930			0.98475	63,500
16/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.14013			2.93309	0
16/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.94822			2.74496	0
16/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.31497			0.24313	14,200
16/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.36215			0.28141	262,812
16/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.52509			1.35283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.35214			1.18691	0
16/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.33169			0.25630	10,000
16/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.46122			2.26544	0
16/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.20894			1.05053	7,100
16/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.48318			0.38594	7,100
16/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.77418			0.64502	108
16/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.48841			0.39052	0
16/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.23074			0.17605	0
16/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.98977			0.84447	134,750
16/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.27782			2.08569	0
16/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39413			0.30875	721
16/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05102			0.03917	721
16/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.61678			0.50392	7,028
16/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.92926			2.72624	0
16/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02703			0.02069	0
16/11/2018	\$ / R On 27 March 2019			Any day expiry	14.24600			14.46970	3,731
16/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.72389			0.85269	0
16/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.51461			0.61177	0
16/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.07391			2.28871	0
16/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.76861			0.64207	0
16/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.47789			0.38299	65,000
16/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03791			0.02901	0
16/11/2018	\$ / R On 29 March 2019			Any day expiry	14.24940			14.47320	3,753
16/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.46493			0.55348	500
16/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.22119			0.26799	250
16/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.28001			0.33651	250
16/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.63876			0.75519	0
16/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.61736			0.73075	0
16/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.37746			1.56802	0
16/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.58936			0.48199	250
16/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.61796			0.50755	250
16/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.46061			1.29331	0
16/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.76179			1.58479	0
16/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88553			0.75028	0
16/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12806			0.09482	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 02 April 2019			Any day expiry	14.25620			14.48010	55
16/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.34891			1.53686	0
16/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14271			0.10676	0
16/11/2018	\$ / R On 26 April 2019			Any day expiry	14.29680			14.52170	0
16/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.43784			0.51464	4,000
16/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.18104			1.03294	0
16/11/2018	\$ / R On 30 April 2019			Any day expiry	14.30350			14.52860	1,280
16/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.46452			1.65403	0
16/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.11650			1.28015	2,500
16/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.73706			0.85552	0
16/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.50364			0.58956	500
16/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.71540			0.83112	0
16/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.32323			0.38022	250
16/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.26405			0.31419	250
16/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.52678			1.72091	0
16/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.30300			0.24155	0
16/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.63356			0.52692	250
16/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.66190			0.55252	250
16/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.92055			1.74559	0
16/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14328			0.11231	0
16/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16102			0.12543	3,000
16/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.62973			1.46162	0
16/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04014			0.90096	0
16/11/2018	\$ / R On 31 May 2019			Any day expiry	14.35650			14.58270	55
16/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.29977			0.35094	250
16/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36185			0.41886	250
16/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.82858			0.94844	0
16/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.80678			0.92411	0
16/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.44410			1.62354	0
16/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.54716			1.73279	0
16/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.53808			0.62143	500
16/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.19158			1.04873	0
16/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.22760			0.18084	0
16/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19066			0.15009	500
16/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.67208			0.56574	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.09327			1.91824	0
16/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.70028			0.59141	250
16/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.79535			1.62616	0
16/11/2018	\$ / R On 03 June 2019			Any day expiry	14.36180			14.58800	0
16/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.27391			2.48480	0
16/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05211			0.03680	0
16/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.38090			14.60750	18,832
16/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.71583			0.81838	1,000
16/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.17153			2.37834	0
16/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.63349			0.72586	30,000
16/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.36940			0.42602	911
16/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.35493			0.41058	20
16/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.41168			1.58550	0
16/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.97121			1.10331	1,000
16/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.77675			0.88663	30
16/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.80085			0.91363	0
16/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.69909			3.92481	0
16/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.59899			1.78347	0
16/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.48910			1.66785	0
16/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.77679			1.96948	0
16/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.58405			1.76779	0
16/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.02147			1.15882	0
16/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.69781			0.79815	0
16/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.79679			0.90908	0
16/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39170			0.45050	1,000
16/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.44125			0.50698	0
16/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.04748			1.18804	0
16/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.15359			0.17644	8,203
16/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.42667			0.49037	5,035
16/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.54987			0.63140	1,000
16/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.79274			0.90454	0
16/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.79184			0.67704	0
16/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.73269			3.52894	0
16/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.49658			0.41054	25,000
16/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.52057			0.43132	5,035

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.66577			1.50287	0
16/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.61035			1.44948	0
16/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.81080			1.64300	0
16/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.26897			1.12390	0
16/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77995			0.66613	0
16/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.27078			0.21800	30,000
16/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.57031			0.47581	0
16/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00819			0.00731	1,000
16/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.19809			0.15597	911
16/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.23820			0.19035	0
16/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14589			0.11198	1,000
16/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.94691			0.82065	8,203
16/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78589			0.67158	0
16/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.90850			1.73852	0
16/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.20315			0.16029	8,203
16/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81585			0.69913	0
16/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.97403			1.80308	0
16/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07063			0.05084	1,000
16/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.07259			0.93836	0
16/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91493			0.79088	0
16/11/2018	\$ / R On 20 June 2019			Any day expiry	14.39140			14.61810	0
16/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.20722			0.24176	20,000
16/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.68238			0.77951	0
16/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.01098			0.88141	20,000
16/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.03582			2.84366	0
16/11/2018	\$ / R On 28 June 2019			Any day expiry	14.40530			14.63230	0
16/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.88638			1.00462	0
16/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.39245			0.45034	250
16/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.33117			0.38232	250
16/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.62032			1.80201	0
16/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.90822			1.02888	0
16/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.56660			0.64713	500
16/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.24587			2.07002	0
16/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.94715			1.77804	0
16/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.21502			0.16971	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33130			1.18483	0
16/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.70292			0.59658	250
16/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.73108			0.62232	250
16/11/2018	\$ / R On 01 July 2019			Any day expiry	14.41050			14.63760	55
16/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.49102			1.66657	0
16/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27052			0.21897	0
16/11/2018	\$ / R On 03 July 2019			Any day expiry	14.41400			14.64110	0
16/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32270			0.37191	39,250
16/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.32322			1.48671	0
16/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35922			0.29561	39,250
16/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.34870			2.17081	0
16/11/2018	\$ / R On 31 July 2019			Any day expiry	14.46280			14.69070	0
16/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.70441			1.87937	0
16/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.60188			0.68012	500
16/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.99754			1.11929	0
16/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.97560			1.09507	0
16/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.42881			0.48791	250
16/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.36823			0.41963	250
16/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73474			0.62859	250
16/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.40543			2.22893	0
16/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.10601			1.93721	0
16/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.76280			0.65437	250
16/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.24161			0.18867	500
16/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.47908			1.32942	0
16/11/2018	\$ / R On 01 August 2019			Any day expiry	14.46460			14.69250	55
16/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.53876			1.71069	0
16/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.31416			0.25819	0
16/11/2018	\$ / R On 13 August 2019			Any day expiry	14.48550			14.71370	0
16/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.91446			1.02497	0
16/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.41798			0.47365	3,147
16/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.90896			0.79127	3,147
16/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.28248			2.10995	0
16/11/2018	\$ / R On 30 August 2019			Any day expiry	14.51540			14.74450	0
16/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.77802			1.94797	0
16/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.39529			0.44652	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.45583			0.51463	250
16/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.07690			1.19991	0
16/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.62619			0.70224	500
16/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.05486			1.17570	0
16/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78946			0.68120	250
16/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.63079			1.47774	0
16/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.26262			0.20347	500
16/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.76150			0.65541	250
16/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.57989			2.40202	0
16/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.27043			2.10013	0
16/11/2018	\$ / R On 02 September 2019			Any day expiry	14.52070			14.75000	55
16/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.58796			1.75733	0
16/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35726			0.29733	0
16/11/2018	\$ / R On 05 September 2019			Any day expiry	14.52610			14.75550	0
16/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.20783			0.23472	20,000
16/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.68173			4.47922	0
16/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.54560			14.77560	14,099
16/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.18028			2.37550	0
16/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29422			0.32367	2,700
16/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.90956			1.01404	0
16/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35275			0.39674	800
16/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.11519			1.23873	0
16/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26442			0.28993	81,930
16/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.65354			0.73026	0
16/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.81051			4.04012	0
16/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.58156			0.65009	1,000
16/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.22767			1.36406	0
16/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25382			0.27791	1,200
16/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.25754			1.39843	0
16/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.28835			0.31703	2,571
16/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24507			0.26800	33,715
16/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.17004			1.29870	0
16/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.51494			1.67823	0
16/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.52119			1.68489	0
16/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.31067			0.34476	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.06303			1.18155	0
16/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.65604			0.73304	0
16/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.70024			0.78278	0
16/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.19199			0.22841	33,151
16/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.14686			1.27337	0
16/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24297			0.26563	141,127
16/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.52746			1.69157	0
16/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42934			0.36263	0
16/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.74126			0.63777	141,127
16/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.36737			4.16003	0
16/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.96639			4.77281	0
16/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.32947			4.12240	0
16/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.66044			1.50744	0
16/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.65207			0.55846	800
16/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.17822			3.97231	0
16/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.67275			3.47143	0
16/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.53464			1.38718	5,000
16/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.42186			0.35597	0
16/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71444			0.61310	33,715
16/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.40507			3.20916	0
16/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84743			0.73595	33,151
16/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.42559			0.35929	0
16/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.66794			1.51466	2,571
16/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.03715			2.85114	0
16/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.62194			0.53283	81,930
16/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.00882			3.80433	0
16/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.08396			0.95844	1,200
16/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77959			0.67313	2,700
16/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.59862			3.39807	0
16/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13468			0.09990	1,000
16/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.90596			1.74449	0
16/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01491			0.01452	1,000
16/11/2018	\$ / R On 30 September 2019			Any day expiry	14.57040			14.80120	0
16/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.42335			0.47428	250
16/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.48588			0.54427	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.15556			1.28023	0
16/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.13337			1.25596	0
16/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.65512			0.73005	500
16/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.85230			2.02452	0
16/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.28190			0.22332	500
16/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.81297			0.70476	250
16/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.76472			1.60885	0
16/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.41548			2.24307	0
16/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78516			0.67903	250
16/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.74295			2.56308	0
16/11/2018	\$ / R On 02 October 2019			Any day expiry	14.57400			14.80490	55
16/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.63889			1.80778	0
16/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.39489			0.33288	0
16/11/2018	\$ / R On 31 October 2019			Any day expiry	14.62540			14.85790	55
16/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.23270			1.35969	0
16/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.21037			1.33538	0
16/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.67277			1.84038	0
16/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.92280			2.09817	0
16/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.67674			0.75040	500
16/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.44929			0.50058	250
16/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.51044			0.56836	250
16/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80730			0.70179	250
16/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29740			0.24027	500
16/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.92134			1.76250	0
16/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.83497			0.72748	250
16/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43737			0.37248	0
16/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.91389			2.73268	0
16/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.58504			2.41046	0
16/11/2018	\$ / R On 29 November 2019			Any day expiry	14.67870			14.91270	0
16/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.99242			2.16708	0
16/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.30657			1.43539	0
16/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.28414			1.41106	0
16/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.53835			0.59626	250
16/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.47825			0.52984	250
16/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.70326			0.77655	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.05456			1.89385	0
16/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.82787			0.72269	250
16/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.05955			2.87714	0
16/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.72965			2.55356	0
16/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31372			0.25438	500
16/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.85544			0.74836	250
16/11/2018	\$ / R On 02 December 2019			Any day expiry	14.68460			14.91870	55
16/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.72243			1.88862	0
16/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47783			0.40992	0
16/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.70630			14.94070	9,600
16/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.88253			3.10119	0
16/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.62177			1.77872	0
16/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.78518			0.86523	0
16/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.48851			0.53941	1,000
16/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.78767			0.86797	0
16/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.79018			0.87073	0
16/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.24396			0.28366	2,000
16/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.53766			5.34296	0
16/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.16221			2.97871	0
16/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.89137			1.73727	0
16/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.88388			1.73003	0
16/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89888			1.74453	0
16/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.57547			0.49802	1,000
16/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06623			0.05049	1,000
16/11/2018	\$ / R On 31 December 2019			Any day expiry	14.74180			14.97670	0
16/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.57316			0.63102	250
16/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.51389			0.56557	250
16/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.73455			0.80731	500
16/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.39115			1.52251	0
16/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.07364			2.24892	0
16/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.36863			1.49689	0
16/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87683			0.77019	250
16/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33184			0.27222	500
16/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.88136			2.70432	0
16/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.84935			0.74581	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.21209			3.02887	0
16/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.20275			2.04061	0
16/11/2018	\$ / R On 02 January 2020			Any day expiry	14.74580			14.98070	55
16/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.77424			1.93701	0
16/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51844			0.44631	0
16/11/2018	\$ / R On 31 January 2020			Any day expiry	14.80300			15.03870	55
16/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.82062			1.98091	0
16/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55762			0.48221	0
16/11/2018	\$ / R On 02 March 2020			Any day expiry	14.86420			15.10070	55
16/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.87000			2.02860	0
16/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59580			0.51790	0
16/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.89180			15.12860	3,966
16/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.05481			1.14954	0
16/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.06076			1.15600	0
16/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.05778			1.15276	0
16/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.78598			1.64416	0
16/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.79301			1.65094	0
16/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.77896			1.63740	0
16/11/2018	\$ / R On 02 April 2020			Any day expiry	14.92540			15.16260	55
16/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.91947			2.07709	0
16/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.63407			0.55449	0
16/11/2018	\$ / R On 29 April 2020			Any day expiry	14.97870			15.21660	55
16/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.95811			2.11447	0
16/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66941			0.58787	0
16/11/2018	\$ / R On 02 June 2020			Any day expiry	15.04580			15.28460	1,055
16/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.01408			2.16933	0
16/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70828			0.62473	0
16/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.06550			15.30460	0
16/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.41151			1.52351	0
16/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.40789			1.51980	0
16/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.41516			1.52723	0
16/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.52239			1.39520	0
16/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.50966			1.38263	0
16/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.51601			1.38891	0
16/11/2018	\$ / R On 28 July 2020			Any day expiry	15.15630			15.39660	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.44551			1.55789	0
16/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.65921			1.53129	0
16/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.25100			15.49250	0
16/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.56398			1.67878	0
16/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.56037			1.67509	0
16/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.55676			1.67140	0
16/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.66576			1.53890	0
16/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.65298			1.52628	0
16/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.65937			1.53259	0
16/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.07390			14.29470	439
16/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.01535			0.02758	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.03804			0.06357	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03734			0.06245	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.03876			0.06470	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.17344			0.97775	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.15486			0.96000	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.61145			1.40288	0
16/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.16414			0.96887	0
16/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.23080			14.45410	10
16/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.68361			0.81098	0
16/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.67878			0.80549	0
16/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.67398			0.80004	0
16/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.48318			0.38594	0
16/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.47281			0.37688	0
16/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.47798			0.38139	0
16/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.38090			14.60750	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.80085			0.91363	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.79274			0.90454	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.79679			0.90908	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78589			0.67158	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.79184			0.67704	0
16/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77995			0.66613	0
16/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.54560			14.77560	0
16/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.92061			1.02603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.91323			1.01805	0
16/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.91691			1.02203	0
16/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.07131			0.94643	0
16/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.07763			0.95245	0
16/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.06501			0.94043	0
16/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.70630			14.94070	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.43326			1.57516	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.42841			1.56965	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.42358			1.56416	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74728			0.65346	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73696			0.64446	0
16/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.74211			0.64895	0
16/11/2018	£ / R On 30 November 2018			Any day expiry	18.08590			18.25460	13
16/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.01243			0.01797	0
16/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.38653			1.22337	0
16/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.12750			18.29760	449,232
16/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.36679			0.45459	0
16/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.05633			0.07506	200
16/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00534			0.00519	0
16/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.37188			0.46041	0
16/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.36174			0.44880	0
16/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.22883			1.07746	0
16/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.87784			2.70759	0
16/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.35438			0.27281	0
16/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.36424			0.28120	0
16/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.35929			0.27699	0
16/11/2018	£ / R On 31 January 2019			Any day expiry	18.28330			18.45620	23
16/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.38276			0.42851	0
16/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.88946			0.76231	0
16/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.42310			18.59780	11,340
16/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.23347			0.25029	1,500
16/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.45328			0.49003	0
16/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.26382			0.28294	500
16/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.80790			0.87856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.96484			1.04724	0
16/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.79775			0.86761	0
16/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.80281			0.87307	0
16/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.09516			0.10365	500
16/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.68465			0.57981	0
16/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.84072			1.68514	0
16/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.67971			0.57527	0
16/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.54174			0.44944	500
16/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.11206			2.94585	0
16/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.22018			1.08223	1,000
16/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.67480			0.57076	0
16/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.99037			1.83249	0
16/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.69960			18.87970	5,506
16/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.03533			1.10035	0
16/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.02581			1.09026	0
16/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.03056			1.09530	0
16/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.95573			0.84065	0
16/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.96621			0.85056	0
16/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.96096			0.84560	0
16/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.00670			19.19200	8,875
16/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.32403			1.39873	0
16/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.32875			1.40369	0
16/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.33349			1.40866	0
16/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.14205			1.03169	0
16/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.13679			1.02666	0
16/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.14733			1.03673	0
16/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.30440			19.49760	0
16/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.19874			1.26306	0
16/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.20234			1.26683	0
16/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.20595			1.27062	0
16/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.85794			1.72923	0
16/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.85155			1.72302	0
16/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.86434			1.73546	0
16/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.64310			19.84290	0
16/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.44399			1.51484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.43672			1.50724	0
16/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.44036			1.51103	0
16/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.09726			1.96813	0
16/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.10362			1.97434	0
16/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.09089			1.96194	0
16/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12507			0.12645	6,905
16/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00121			0.00161	0
16/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00588			0.00703	0
16/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01514			0.01652	0
16/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00082			0.00058	0
16/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
16/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00615			0.00516	0
16/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12756			0.12898	0
16/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01848			0.01983	0
16/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01090			0.01201	0
16/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00566			0.00639	0
16/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00334			0.00302	0
16/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00810			0.00741	0
16/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00093			0.00085	0
16/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12989			0.13135	0
16/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00478			0.00524	0
16/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00800			0.00871	0
16/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01303			0.01404	0
16/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00811			0.00736	0
16/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00314			0.00269	0
16/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01489			0.01388	0
16/11/2018	€ / R On 30 November 2018			Any day expiry	16.03580			16.13740	37
16/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.01556			0.02363	0
16/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.01976			0.92623	0
16/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.08030			16.18340	134,810
16/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00176			0.00178	0
16/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.01207			0.01691	0
16/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.01187			0.01662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.01167			0.01634	0
16/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.83137			1.73294	0
16/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.81177			1.71351	0
16/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.92146			4.81838	0
16/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.82157			1.72322	0
16/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.40440			16.51180	36,636
16/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.82055			0.88646	650
16/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.74252			0.80386	0
16/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74753			0.80917	0
16/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.06004			1.14012	0
16/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.33489			0.36472	0
16/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75256			0.81451	0
16/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.07303			0.08044	462
16/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.31863			3.21864	0
16/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.48313			0.43737	0
16/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.25564			0.22832	462
16/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.26049			1.18292	462
16/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.47816			0.43271	0
16/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.41615			0.37466	0
16/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.48812			0.44206	0
16/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.70860			16.82000	4,906
16/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.78828			0.83522	0
16/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79203			0.83917	0
16/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.79578			0.84315	0
16/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.95343			0.88917	0
16/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.94718			0.88315	0
16/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.95968			0.89522	0
16/11/2018	€ / R On 14 August 2019			Any day expiry	16.92810			17.04170	0
16/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.42372			1.49626	0
16/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.96326			1.01175	0
16/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.35914			0.37543	62,400
16/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.30806			1.37252	0
16/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.61996			0.57082	0
16/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.08104			2.98373	0
16/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.04516			0.98005	31,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.52562			0.48456	0
16/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.04780			17.16350	9,050
16/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.81794			0.85624	0
16/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.81499			0.85313	0
16/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.81204			0.85003	0
16/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.61200			0.63912	55,000
16/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.54719			1.46963	0
16/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.55424			1.47653	0
16/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.54014			1.46274	0
16/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.16420			2.07562	0
16/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.36030			17.48050	0
16/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.49670			0.51383	17,150
16/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.01942			1.06204	0
16/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.72368			3.83803	0
16/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.82364			1.90023	0
16/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.01632			1.05880	0
16/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.02253			1.06529	0
16/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.67223			1.59479	0
16/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.09338			0.08753	17,150
16/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.61334			0.56973	17,150
16/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.68602			1.60830	0
16/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.67912			1.60154	0
16/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.75640			3.65333	0
16/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.70100			17.82610	0
16/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.17900			1.22374	0
16/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.18206			1.22692	0
16/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.18512			1.23011	0
16/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.94106			1.86082	0
16/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.93412			1.85401	0
16/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.94800			1.86764	0
16/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.29300			10.39240	23,926
16/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00337			0.00499	0
16/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00328			0.00485	0
16/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00346			0.00513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.18046			1.08273	0
16/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.19037			1.09259	0
16/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.20028			1.10245	0
16/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.42270			10.52290	324
16/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.36032			0.41785	0
16/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.36527			0.42330	0
16/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.35542			0.41245	0
16/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29257			0.25040	0
16/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29762			0.25495	0
16/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30272			0.25955	0
16/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.54890			10.65220	4,934
16/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29492			0.33099	0
16/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28935			0.32484	0
16/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29212			0.32790	0
16/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74602			0.67879	0
16/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76045			0.69264	0
16/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75322			0.68570	0
16/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.68970			10.79550	0
16/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.54441			0.59521	0
16/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.53649			0.58637	0
16/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.54044			0.59078	0
16/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60471			0.54971	0
16/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61679			0.56087	0
16/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.61074			0.55528	0
16/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.82690			10.93530	0
16/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.64039			0.69238	0
16/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.64433			0.69668	0
16/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.63647			0.68810	0
16/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70743			0.65138	0
16/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.71349			0.65708	0
16/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71957			0.66280	0
16/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.98370			11.09450	0
16/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.74170			0.79489	0
16/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.74561			0.79907	0
16/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.74955			0.80327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82191			0.76457	0
16/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81585			0.75877	0
16/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82800			0.77039	0
16/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.71380			10.81090	500
16/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.24556			1.34229	0
16/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.22571			1.32241	0
16/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.23564			1.33235	0
16/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00176			0.00139	0
16/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00191			0.00151	0
16/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00184			0.00145	0
16/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.85480			10.95340	400
16/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.42686			0.48292	0
16/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.43186			0.48837	0
16/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.43691			0.49386	0
16/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.30706			0.26497	0
16/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.30211			0.26046	0
16/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.31206			0.26952	0
16/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.98410			11.08480	0
16/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.59867			0.65642	0
16/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.58888			0.64596	0
16/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.59375			0.65117	0
16/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40965			0.36637	0
16/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40457			0.36162	0
16/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41478			0.37116	0
16/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.99940			11.10050	250
16/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.48711			0.52977	0
16/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.48390			0.52634	0
16/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.49034			0.53323	0
16/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.88450			0.82584	0
16/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.87094			0.81273	0
16/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.87771			0.81927	0
16/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.13990			11.24380	0
16/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.59199			0.63767	0
16/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.59526			0.64115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.59855			0.64465	0
16/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.00209			0.94387	0
16/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.98865			0.93085	0
16/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.99536			0.93735	0
16/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.27960			11.38660	0
16/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.70190			0.74911	0
16/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.69525			0.74209	0
16/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.69857			0.74559	0
16/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.10897			1.04899	0
16/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.11565			1.05549	0
16/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.10230			1.04251	0
16/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	275.00000			275.00000	10,000
16/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.07660			14.25350	1,616
16/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.90905			1.07893	0
16/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.89972			1.06941	0
16/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.89041			1.05991	0
16/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03312			0.02591	0
16/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03381			0.02641	0
16/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03245			0.02543	0
16/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.37580			14.55840	0
16/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.52370			0.61428	0
16/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.51979			0.60946	0
16/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.52763			0.61914	0
16/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.61183			0.52074	0
16/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.61790			0.52588	0
16/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.62399			0.53106	0
16/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.65710			14.84670	150
16/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.75690			0.84916	0
16/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.74900			0.84009	0
16/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.75294			0.84461	0
16/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82584			0.72791	0
16/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.83190			0.73339	0
16/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81980			0.72246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.97070			15.16460	0
16/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.74553			0.81850	0
16/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.73968			0.81209	0
16/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.74260			0.81529	0
16/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.46190			1.34069	0
16/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.46898			1.34749	0
16/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.45483			1.33390	0
16/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.25880			15.45790	0
16/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.92357			1.00317	0
16/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.92056			0.99990	0
16/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.91754			0.99664	0
16/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.62874			1.50874	0
16/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.61477			1.49527	0
16/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.62176			1.50200	0
16/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.90170			16.10940	0
16/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.13790			1.22284	0
16/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.13492			1.21963	0
16/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.14090			1.22607	0
16/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85920			1.73667	0
16/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86620			1.74344	0
16/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87322			1.75023	0
16/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03180			2.05940	0
16/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12555			0.15210	0
16/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11631			0.14252	0
16/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13492			0.16174	0
16/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00312			0.00234	0
16/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00375			0.00270	0
16/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00451			0.00312	0
16/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.04980			2.07720	0
16/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06227			0.07513	0
16/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05523			0.06664	0
16/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05865			0.07078	0
16/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09885			0.08358	0
16/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10543			0.08944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09247			0.07793	0
16/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06820			2.09570	0
16/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15203			0.17200	0
16/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14597			0.16518	0
16/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14007			0.15852	0
16/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05777			0.04948	0
16/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06187			0.05282	0
16/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05383			0.04630	0
16/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16030			2.17420	140
16/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07331			0.08575	0
16/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08075			0.09377	0
16/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08857			0.10207	0
16/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01045			0.00957	0
16/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00827			0.00787	0
16/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01301			0.01155	0
16/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.20500			2.21930	0
16/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06611			0.07224	0
16/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06252			0.06837	0
16/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05910			0.06469	0
16/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11410			0.10539	0
16/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10111			0.09294	0
16/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10752			0.09907	0
16/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24710			2.26140	0
16/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15874			0.16837	0
16/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15295			0.16232	0
16/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16498			0.17485	0
16/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05788			0.05345	0
16/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06164			0.05697	0
16/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06585			0.06092	0
16/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.29360			2.30860	0
16/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10569			0.11156	0
16/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09941			0.10494	0
16/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10250			0.10820	0
16/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20581			0.19634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19890			0.18960	0
16/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.19209			0.18296	0
16/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.42070			2.43640	0
16/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13093			0.13688	0
16/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13396			0.14006	0
16/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.12797			0.13378	0
16/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.24326			0.23366	0
16/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25727			0.24738	0
16/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.25023			0.24048	0
16/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.47390			2.48990	0
16/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15031			0.15634	0
16/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15326			0.15942	0
16/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15628			0.16257	0
16/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28936			0.27952	0
16/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.28238			0.27267	0
16/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29641			0.28644	0
16/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79880			1.82670	0
16/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22922			0.25699	0
16/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21932			0.24704	0
16/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23914			0.26695	0
16/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00034			0.00025	0
16/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00052			0.00034	0
16/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00042			0.00029	0
16/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.82290			1.85100	0
16/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09568			0.11297	0
16/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09044			0.10718	0
16/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08544			0.10161	0
16/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05278			0.04197	0
16/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06254			0.05061	0
16/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05754			0.04618	0
16/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84510			1.87350	0
16/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14262			0.16138	0
16/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13710			0.15532	0
16/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14832			0.16761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05322			0.04411	0
16/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05752			0.04788	0
16/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06200			0.05182	0
16/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13540			0.13870	0
16/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13420			0.13800	0
16/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13390			0.13720	2,166
16/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.67180			1.68490	0
16/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.69810			1.71140	0
16/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.72260			1.73610	0
16/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.65120			9.73980	0
16/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.73609			0.82501	0
16/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.71636			0.80527	0
16/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.72622			0.81514	0
16/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00502			0.00534	0
16/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00516			0.00547	0
16/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00489			0.00521	0
16/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.77200			9.86210	0
16/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.43983			0.50360	0
16/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.43398			0.49731	0
16/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.44573			0.50995	0
16/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.19373			0.16785	0
16/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.19783			0.17150	0
16/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.20198			0.17521	0
16/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.89020			9.98200	0
16/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42241			0.47332	0
16/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41420			0.46400	0
16/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41829			0.46864	0
16/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45400			0.41200	0
16/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44809			0.40664	0
16/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44221			0.40132	0
16/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.02100			10.11490	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.63373			0.68748	0
16/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.62412			0.67727	0
16/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.62891			0.68235	0
16/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.45791			0.41745	0
16/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.46312			0.42237	0
16/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.45273			0.41258	0
16/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.52380			10.62550	0
16/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.77442			0.82840	0
16/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.76989			0.82364	0
16/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.77897			0.83319	0
16/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.60609			0.55814	0
16/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.59517			0.54769	0
16/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.60062			0.55290	0
16/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.67490			10.78190	0
16/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.87184			0.92830	0
16/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.87625			0.93293	0
16/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.88068			0.93758	0
16/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.71578			0.66568	0
16/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.72694			0.67640	0
16/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.72135			0.67103	0
16/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31500			1.43780	0
16/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04500			0.16780	0
16/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05500			0.17780	0
16/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06500			0.18780	0
16/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32190			1.44590	0
16/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.10590	0
16/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.09590	0
16/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.11590	0
16/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00810			0.00000	0
16/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01810			0.00000	0
16/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02810			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32750			1.45270	0
16/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00750			0.13270	0
16/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01750			0.14270	0
16/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.12270	0
16/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00250			0.00000	0
16/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28800			1.28000	250
16/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14260			1.13210	50
16/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15270			1.14240	0
16/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16190			1.15150	0
16/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.99570	0.12452	0.99562	7.90820	0
16/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.29246	0.12452	0.03642	0.23556	0
16/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.27881	0.12452	0.03472	0.22329	0
16/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.28560	0.12452	0.03556	0.22938	0
16/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.10990	0.12452	0.01368	0.14118	0
16/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.10676	0.12452	0.01329	0.13736	0
16/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.11311	0.12452	0.01408	0.14509	0
16/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.25730			10.38740	0
16/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.90308			1.03242	0
16/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.88344			1.01271	0
16/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.89326			1.02256	0
16/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00578			0.00502	0
16/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00614			0.00531	0
16/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00596			0.00516	0
16/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.39760			10.52930	0
16/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.39153			0.46509	0
16/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.39624			0.47039	0
16/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.40099			0.47574	0
16/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33864			0.28109	0
16/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.33339			0.27644	0
16/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.34393			0.28579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.53400			10.66910	0
16/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77889			0.87787	0
16/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77271			0.87096	0
16/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78540			0.88482	0
16/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24140			0.20572	0
16/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24871			0.21186	0
16/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24489			0.20877	0
16/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.60330			2.61180	0
16/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00263			0.00294	0
16/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00274			0.00308	0
16/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00252			0.00282	0
16/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35944			0.35128	0
16/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36933			0.36114	0
16/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37922			0.37102	0
16/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.49270			2.49630	0
16/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04700			0.04865	0
16/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04319			0.04474	0
16/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04505			0.04665	0
16/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28235			0.28035	0
16/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29049			0.28844	0
16/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27430			0.27235	0
16/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39540			2.39930	0
16/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00426			0.00447	0
16/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00443			0.00465	0
16/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00460			0.00483	0
16/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13903			1.13535	0
16/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12920			1.12553	0
16/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14886			1.14517	0
16/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
16/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
16/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,729,020.00</b>
<b>Option Open Interest</b>									<b>9,089,399.00</b>
<b>Grand Total</b>									<b>10,818,419.00</b>