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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/11/2018 TO: 19/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 19 November 2018			Any day expiry	14.01250			14.03720	0
19/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.00000			0.00069	0
19/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.00000			0.00165	0
19/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.82750			0.80349	0
19/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.65750			0.63445	0
19/11/2018	\$ / R On 20 November 2018			Any day expiry	14.01380			14.03720	0
19/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.00008			0.00125	0
19/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.89628			0.87405	0
19/11/2018	\$ / R On 22 November 2018			Any day expiry	14.01460			14.03870	179
19/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.03533			0.06181	0
19/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.23073			0.23311	0
19/11/2018	\$ / R On 23 November 2018			Any day expiry	14.01530			14.04000	0
19/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.00747			0.01281	0
19/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.11317			0.15726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00055			0.00137	0
19/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.03853			0.06198	0
19/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.36547			0.39961	0
19/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.02017			0.02961	20,000
19/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.09787			0.11726	0
19/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.27323			0.27198	20,000
19/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.29525			1.27137	0
19/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.61217			0.59281	0
19/11/2018	\$ / R On 28 November 2018			Any day expiry	14.02180			14.04680	368
19/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.05353			0.08237	0
19/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00901			0.02087	4,000
19/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.35173			0.35557	0
19/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.74721			0.73407	0
19/11/2018	\$ / R On 29 November 2018			Any day expiry	14.02310			14.04850	461
19/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.57900			0.60562	0
19/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01590			0.01712	0
19/11/2018	\$ / R On 30 November 2018			Any day expiry	14.02480			14.05020	2,427
19/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.14652			0.18013	500
19/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.30434			0.33672	0
19/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.02756			1.05436	0
19/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.07717			0.10436	600
19/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.27037			0.30384	0
19/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.01564			0.02658	600
19/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.08977			0.11863	0
19/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.01472			0.02512	250
19/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00015			0.00021	500
19/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00021			0.00043	500
19/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.79084			0.77638	0
19/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.67541			2.65023	0
19/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.28535			3.26001	0
19/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.31497			0.31843	421
19/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.80992			0.79492	0
19/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.35237			0.35416	0
19/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07954			0.08652	1,000
19/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00276			0.00416	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.09557			0.10364	600
19/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.20172			0.20993	0
19/11/2018	\$ / R On 05 December 2018			Any day expiry	14.03340			14.05860	0
19/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00530			0.00729	0
19/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.42190			1.39869	23,000
19/11/2018	\$ / R On 06 December 2018			Any day expiry	14.03510			14.06030	0
19/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.28231			0.31507	0
19/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00928			0.01288	0
19/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.37667			0.40983	0
19/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.11808			0.14339	0
19/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.02727			0.03734	0
19/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.89217			0.87704	30,000
19/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.38298			0.38309	30,000
19/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.14721			0.15477	30,000
19/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.27418			1.25258	30,000
19/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.09157			0.09953	65,000
19/11/2018	\$ / R On 07 December 2018			Any day expiry	14.03680			14.06200	500
19/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.05682			0.07314	0
19/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.20505			0.23505	125
19/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.38453			0.41706	0
19/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.08023			0.10015	125
19/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.09773			0.10505	125
19/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.54343			0.53815	0
19/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.67002			0.66114	0
19/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.23825			0.24305	0
19/11/2018	\$ / R On 11 December 2018			Any day expiry	14.04370			14.06880	0
19/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.33858			0.36926	0
19/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.47769			0.50877	0
19/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00706			0.01057	20,000
19/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.02785			0.03751	7,500
19/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08399			0.08997	20,000
19/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.15488			0.16046	7,500
19/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.65336			1.63177	0
19/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.06415			1.04871	0
19/11/2018	\$ / R On 12 December 2018			Any day expiry	14.04540			14.07050	3,672

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.04727			0.05964	0
19/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.89187			0.87914	0
19/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.04890			14.07390	783,626
19/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.03698			0.04673	500
19/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.67110			1.69645	0
19/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00217			0.00292	0
19/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.05985			0.07295	50,000
19/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.13018			0.15062	11,300
19/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.14267			0.16408	0
19/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.61006			0.63984	228,616
19/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.30565			1.33148	0
19/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.40894			0.43873	0
19/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.37443			1.40009	0
19/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.40261			0.43236	0
19/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.21902			0.24484	0
19/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.85014			1.87538	0
19/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00581			0.00791	5,000
19/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.15344			0.17562	500
19/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.76186			0.79064	0
19/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.01285			0.01731	4,428
19/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.20067			0.22563	51,000
19/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00439			0.00597	10,000
19/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.01461			1.04160	0
19/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.11653			0.13581	13,700
19/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.01578			0.02114	24,570
19/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.08483			0.10091	0
19/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.18696			0.21120	0
19/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.33712			0.36615	0
19/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00114			0.00146	3,700
19/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00123			0.00163	13,150
19/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.02676			0.03465	0
19/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.07435			0.08919	0
19/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.05417			0.06652	0
19/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00803			0.01091	0
19/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00193			0.00259	13,650

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19/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00787			0.01069	20,300
19/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.02961			0.03804	50
19/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.47557			0.50564	0
19/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.23072			0.25703	0
19/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.03774			0.04761	0
19/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.14937			2.17449	0
19/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.96695			0.99422	0
19/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.29919			2.32427	0
19/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.22676			0.25291	20,000
19/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.18366			0.20772	51,000
19/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.42829			0.45820	0
19/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.53314			0.56319	0
19/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00697			0.00947	121,970
19/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.01678			0.02245	29,600
19/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.04345			0.05424	10,000
19/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.80036			1.82563	0
19/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.45495			0.48497	0
19/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.11077			1.13729	0
19/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00117			0.00146	0
19/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.87268			0.90057	7,100
19/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.30987			0.33843	39,589
19/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.28418			0.31220	20,000
19/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.16795			0.19108	0
19/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00466			0.00634	38,250
19/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00390			0.00530	2,000
19/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.21524			0.24089	0
19/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.01748			0.02336	1,867
19/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.01338			0.01802	31,047
19/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.03624			0.04586	500
19/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.02098			0.02768	4,372
19/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.03851			0.04850	0
19/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.10111			1.12767	0
19/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00643			0.00874	0
19/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.01610			0.02157	5,000
19/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.15910			0.18166	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.46176			0.49180	0
19/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.08017			0.09572	70,000
19/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.06609			0.07997	400
19/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.14530			0.16690	0
19/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.01068			0.01445	7,500
19/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.02960			2.05475	0
19/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.06353			0.07708	250
19/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.01311			0.01766	500
19/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.04956			2.07470	0
19/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.09673			0.11411	81,900
19/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.09494			0.11213	1,500
19/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.85402			0.88205	0
19/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.03276			0.04177	27,030
19/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.05527			0.06776	0
19/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.39634			0.42605	500
19/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.06105			0.07430	1,000
19/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.42367			1.44925	0
19/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.55210			1.57755	228,616
19/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.40910			2.43416	0
19/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.06256			1.08931	6,000
19/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.82616			0.85441	10,000
19/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.14009			0.16130	100,000
19/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.94980			1.97499	0
19/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.65043			0.68000	500
19/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.04434			0.05526	101,333
19/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.09317			0.11018	5,500
19/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.07295			0.08762	127,100
19/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.01136			0.01535	0
19/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.75276			0.78162	0
19/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.23880			0.26543	0
19/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.01005			0.01360	135,000
19/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00360			0.00489	750
19/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.02418			0.03155	0
19/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.11439			0.13348	0
19/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.28990			0.29153	1,867

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19/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.42858			1.40946	0
19/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.08734			1.07196	0
19/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03386			0.03772	135,000
19/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.69115			1.66970	0
19/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.49119			0.48740	0
19/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.13386			1.11787	0
19/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.77405			0.76372	700
19/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00066			0.00080	174,530
19/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.66427			0.65628	0
19/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05153			0.05610	4,080
19/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.46720			1.44767	600
19/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00090			0.00109	8,580
19/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.56421			1.54376	0
19/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.66178			1.64055	0
19/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.99544			0.98136	20,000
19/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01366			0.01541	177,520
19/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01221			0.01377	0
19/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00320			0.00365	26,400
19/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.57549			0.56958	3,388
19/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00047			0.00059	11,300
19/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01805			0.02032	11,300
19/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00029			0.00037	228,616
19/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.30786			0.30901	0
19/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.23528			0.23830	58,250
19/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02726			0.03051	17,800
19/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.63246			1.61145	0
19/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.44788			1.42855	0
19/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.38476			0.38382	0
19/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08424			0.08929	68,500
19/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.00455			0.99034	0
19/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00146			0.00173	3,300
19/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.11605			0.12107	0
19/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00020			0.00026	2,764
19/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.19227			3.16756	0
19/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.06884			1.05371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.10667			0.11174	13,150
19/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.30182			0.30313	4,372
19/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.19470			2.17099	0
19/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.18071			1.16414	50
19/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.51303			2.48869	0
19/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.80897			1.78679	0
19/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.76545			0.75529	13,150
19/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.27528			1.25765	35,000
19/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.90527			0.89262	35,000
19/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.79913			1.77701	2,000
19/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.45327			2.42902	0
19/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.83463			0.82318	0
19/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.85215			0.84040	0
19/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00477			0.00535	39,589
19/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.14744			0.15215	500
19/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.89637			0.88386	0
19/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.73127			0.72182	0
19/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.81719			0.80607	135,000
19/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.47640			0.47300	0
19/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.44020			0.43776	31,047
19/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00124			0.00148	7,300
19/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.11286			0.11790	7,300
19/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.32634			0.32699	36,200
19/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.64783			0.64021	1,000
19/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.65604			0.64823	0
19/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02512			0.02815	5,500
19/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00070			0.00085	5,500
19/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.05961			1.04460	0
19/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.90753			1.88484	0
19/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.06576			2.04244	0
19/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.15500			2.13140	0
19/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.70593			0.69701	3,000
19/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.34208			1.32378	0
19/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01571			0.01770	1,500
19/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.95224			2.92756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.55448			1.53412	0
19/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.22786			1.21075	500
19/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.75233			2.72773	0
19/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18822			0.19225	35,000
19/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.37806			0.37730	24,570
19/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.56763			0.56191	15,500
19/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.57395			1.55341	0
19/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.35177			0.35173	13,650
19/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.47688			1.45724	0
19/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03296			0.03674	13,650
19/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12939			0.13430	700
19/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.86807			1.84557	0
19/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01187			0.01339	500
19/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.45454			0.45172	4,428
19/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.95691			1.93401	0
19/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.32012			0.32094	235,564
19/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.09549			2.07207	0
19/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.14371			0.14846	10,000
19/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00553			0.00619	10,000
19/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.14004			0.14483	0
19/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00675			0.00758	1,000
19/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.52128			0.51672	0
19/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.21097			0.21453	0
19/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06116			0.06594	29,800
19/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.48377			0.48018	1,000
19/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.86095			0.84905	0
19/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.41905			0.41718	35,000
19/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00220			0.00255	39,589
19/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.07808			1.06283	0
19/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02378			0.02667	0
19/11/2018	\$ / R On 20 December 2018			Any day expiry	14.05920			14.08410	0
19/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.03688			0.04501	0
19/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.07360			0.08657	0
19/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.19870			0.22075	0
19/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.37012			0.39808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.21092			0.21398	35,000
19/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.43950			0.43665	35,000
19/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.27768			1.26091	35,000
19/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.91440			0.90247	35,000
19/11/2018	\$ / R On 21 December 2018			Any day expiry	14.06090			14.08580	0
19/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.89432			0.92176	0
19/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.09946			0.11453	1,000
19/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.11510			0.13151	1,000
19/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.80529			0.83372	0
19/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.78856			0.77873	0
19/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.71420			0.70571	0
19/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04439			0.04792	1,000
19/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03342			0.03596	1,000
19/11/2018	\$ / R On 31 December 2018			Any day expiry	14.07730			14.10230	3,420
19/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.10073			1.12756	0
19/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.09798			0.11135	0
19/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.27409			0.29772	500
19/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.47764			0.50528	0
19/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.26327			0.28649	0
19/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00282			0.00339	500
19/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00344			0.00434	500
19/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.43597			0.43419	250
19/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.98068			0.96905	250
19/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.41679			0.41542	0
19/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.20034			0.20298	1,000
19/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.85614			2.83204	0
19/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.50552			3.48109	0
19/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02343			0.02526	500
19/11/2018	\$ / R On 02 January 2019			Any day expiry	14.08060			14.10560	55
19/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.19792			1.22436	0
19/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01732			0.01877	0
19/11/2018	\$ / R On 07 January 2019			Any day expiry	14.08890			14.11390	0
19/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.17749			0.19533	250
19/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.34387			0.36884	250
19/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.60821			0.63625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.15931			0.16235	250
19/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.37497			0.37494	0
19/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.73859			0.73143	0
19/11/2018	\$ / R On 15 January 2019			Any day expiry	14.10200			14.12710	150
19/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.35057			0.37454	0
19/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.43857			0.43744	0
19/11/2018	\$ / R On 16 January 2019			Any day expiry	14.10370			14.12880	8
19/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.25642			0.27694	0
19/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.63272			0.62814	0
19/11/2018	\$ / R On 18 January 2019			Any day expiry	14.10700			14.13210	0
19/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.46433			1.49188	0
19/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01733			0.01978	263
19/11/2018	\$ / R On 30 January 2019			Any day expiry	14.12700			14.15200	55
19/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.22849			1.25558	0
19/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.20690			0.22363	0
19/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05149			0.05358	0
19/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.95990			0.95163	0
19/11/2018	\$ / R On 31 January 2019			Any day expiry	14.12870			14.15360	1,838
19/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.16384			0.17823	250
19/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.41123			0.43597	0
19/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.11706			0.12853	250
19/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.39173			0.41592	0
19/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.37390			1.40048	0
19/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.18805			1.21533	0
19/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.34497			0.36766	500
19/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.59627			0.59406	0
19/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03520			0.03688	0
19/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05935			0.06173	500
19/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.51303			0.51232	250
19/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.16514			1.15463	0
19/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.48253			0.48237	250
19/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.45836			1.44493	0
19/11/2018	\$ / R On 13 February 2019			Any day expiry	14.15060			14.17520	70
19/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20583			0.22167	0
19/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.15523			1.14647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 15 February 2019			Any day expiry	14.15400			14.17850	6
19/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.41059			0.43408	0
19/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.60659			0.60558	0
19/11/2018	\$ / R On 28 February 2019			Any day expiry	14.17610			14.20030	5,841
19/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.49360			0.51873	0
19/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.21715			0.23257	250
19/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.16348			0.17616	250
19/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.39714			0.41960	500
19/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.51376			0.53934	0
19/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.41091			1.43841	0
19/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.26739			1.29547	0
19/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09129			0.09517	500
19/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06481			0.06811	0
19/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.61738			1.60586	0
19/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.31105			1.30227	0
19/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.56750			0.56843	250
19/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.74104			0.73930	0
19/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.53766			0.53904	250
19/11/2018	\$ / R On 05 March 2019			Any day expiry	14.18460			14.20880	80
19/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.45764			0.48153	0
19/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.66304			0.66273	0
19/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.20680			14.23080	58,859
19/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.17198			2.19783	0
19/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.98209			1.01154	0
19/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.33043			0.34937	0
19/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.73739			0.76493	0
19/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.64245			0.66921	0
19/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.10247			0.11049	50
19/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.36581			0.38605	0
19/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.81452			0.84249	0
19/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.11945			0.12862	134,750
19/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07357			0.07902	2,500
19/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.64717			0.67398	0
19/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.07437			0.08007	7,028
19/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.45215			0.47498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.29236			0.30974	0
19/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.22493			0.23917	224,757
19/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.22181			0.23589	1
19/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25713			0.27294	0
19/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.04466			1.07400	0
19/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.36051			0.38057	0
19/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.82604			0.85407	0
19/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.46218			0.48526	224,707
19/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.03986			0.04203	7,100
19/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.27762			1.30626	0
19/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.10390			0.11202	10,000
19/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.19963			1.22855	0
19/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.41417			0.43593	0
19/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.94837			0.97785	0
19/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.88560			0.91382	0
19/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.29872			0.31638	0
19/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.47938			0.50290	0
19/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.32102			0.33959	200
19/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25351			0.26916	0
19/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.16965			0.18188	4,145
19/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.79747			0.82536	0
19/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.78416			1.81182	0
19/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.31758			1.34606	0
19/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.54264			0.56758	0
19/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.23132			0.24588	108
19/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.42333			2.44845	0
19/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.27413			0.29072	2,785
19/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.36849			0.38882	0
19/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.32335			0.34201	0
19/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.74269			0.77027	0
19/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.01656			1.04596	0
19/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.06604			1.09534	0
19/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.57511			0.60109	0
19/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.06618			0.07093	10,125
19/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.12639			0.13601	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.83770			0.86577	0
19/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.77518			0.80295	0
19/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.06864			0.07363	41,300
19/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.29446			0.31194	0
19/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.31189			0.33010	0
19/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.39932			1.42748	0
19/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.66637			0.69335	0
19/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.38278			1.41101	0
19/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.20074			0.21429	139,342
19/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.22275			1.25159	0
19/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.44234			0.46490	0
19/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.15665			0.16813	1,906
19/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.17984			0.19263	10
19/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.71678			2.74135	0
19/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.23295			0.24759	20,000
19/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.28410			0.30113	720
19/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.21874			0.23266	721
19/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.48290			0.50650	0
19/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.87893			3.90344	0
19/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.74707			1.77495	0
19/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.71648			0.74388	0
19/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.51914			1.54860	0
19/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.27807			0.29484	0
19/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.48177			2.50676	0
19/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.46899			0.49224	1,000
19/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.53480			0.55958	250
19/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.97529			1.00475	0
19/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07397			0.07954	99,824
19/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.05979			0.06392	16,000
19/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.51567			0.54004	0
19/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.14266			0.15330	138,000
19/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.12430			1.15345	0
19/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.36315			0.38330	0
19/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.49000			0.51377	0
19/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.15893			0.17054	2,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25531			0.27104	0
19/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.38780			0.40876	0
19/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.04725			0.05015	14,200
19/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.07711			0.08329	262,812
19/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.28006			0.29692	0
19/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08025			0.08667	12,600
19/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.91658			0.94489	0
19/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.07972			0.08609	63,500
19/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.17723			0.18988	135,043
19/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.10655			1.10121	0
19/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.83345			2.81587	0
19/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.25978			0.26409	10,000
19/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97169			0.96802	135,043
19/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.80043			1.78908	0
19/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.26326			1.25612	41,300
19/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.09184			3.07283	0
19/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.20766			1.20114	99,824
19/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.89031			2.87249	0
19/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.92100			0.91796	24,326
19/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.84045			3.81935	0
19/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.36851			1.36024	262,812
19/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.70320			0.70297	2,100
19/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.93213			1.91974	0
19/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98635			0.98250	10,010
19/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.16750			0.17265	224,707
19/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.65887			0.65924	139,342
19/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.65394			1.64349	0
19/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.06586			2.05250	0
19/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09598			0.10021	139,342
19/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.45957			0.46255	17,406
19/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.35299			3.33312	0
19/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.22849			0.23395	20,000
19/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.47615			1.46679	0
19/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01497			0.01596	1,000
19/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.74219			0.74144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07234			0.07780	0
19/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00213			0.00264	1,000
19/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.40968			0.41308	720
19/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05027			0.05415	720
19/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01653			0.01765	0
19/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11078			0.11526	15,434
19/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.27127			1.26404	2,500
19/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.62800			0.62878	0
19/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.34067			0.34456	17,981
19/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.19786			0.20320	134,750
19/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.31924			0.32327	2,500
19/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.75538			0.75446	20,050
19/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.48452			1.47508	0
19/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.85285			1.84108	0
19/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.95717			2.93874	0
19/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.84292			2.82529	0
19/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12082			0.12546	1,155
19/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14283			0.14774	10,125
19/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.23306			4.21123	0
19/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.24157			0.24705	550
19/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.27880			0.28302	9,570
19/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.85737			0.85513	10,000
19/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.19192			1.18558	1,000
19/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.37671			1.36836	0
19/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.11422			1.10879	0
19/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.72258			0.72210	1,000
19/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00999			0.01055	0
19/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.49567			2.47969	0
19/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.97901			0.97525	4,145
19/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08363			1.07857	0
19/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.24730			1.24033	0
19/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.55194			1.54186	0
19/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.71610			0.71570	7,000
19/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09252			0.09668	16,000
19/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.13595			0.14079	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.28733			1.27992	0
19/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.20976			0.21516	2,100
19/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.38589			0.38947	1,000
19/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.18924			0.19454	135,043
19/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.56831			0.57029	2,000
19/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.21959			2.20521	0
19/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.51813			1.50837	0
19/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.15938			3.14013	0
19/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.14509			1.13930	63,500
19/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.94985			1.93733	0
19/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.78304			1.77183	0
19/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.96677			2.94822	0
19/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.31090			0.31497	14,200
19/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.35838			0.36215	262,812
19/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.79554			0.79410	138,000
19/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.36033			1.35214	0
19/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.53501			1.52509	0
19/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.47710			2.46122	0
19/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.21556			1.20894	7,100
19/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.77535			0.77418	108
19/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.48037			0.48318	7,100
19/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.32772			0.33169	10,000
19/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99371			0.98977	134,750
19/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.29265			2.27782	0
19/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.94757			2.92926	0
19/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.48565			0.48841	0
19/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.22529			0.23074	0
19/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.39059			0.39413	721
19/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04736			0.05102	721
19/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.61584			0.61678	7,028
19/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02518			0.02703	0
19/11/2018	\$ / R On 27 March 2019			Any day expiry	14.22210			14.24600	3,731
19/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.49114			0.51461	0
19/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.69673			0.72389	0
19/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.04755			2.07391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.47463			0.47789	65,000
19/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.76904			0.76861	0
19/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03545			0.03791	0
19/11/2018	\$ / R On 29 March 2019			Any day expiry	14.22550			14.24940	3,753
19/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.44281			0.46493	500
19/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.26415			0.28001	250
19/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.61255			0.63876	0
19/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.20783			0.22119	250
19/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.34886			1.37746	0
19/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.59149			0.61736	0
19/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.46865			1.46061	0
19/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.58705			0.58936	250
19/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.61599			0.61796	250
19/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.77233			1.76179	0
19/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88731			0.88553	0
19/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12336			0.12806	500
19/11/2018	\$ / R On 02 April 2019			Any day expiry	14.23230			14.25620	55
19/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.32008			1.34891	0
19/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.13778			0.14271	0
19/11/2018	\$ / R On 26 April 2019			Any day expiry	14.27320			14.29680	0
19/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.41791			0.43784	0
19/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.18471			1.18104	0
19/11/2018	\$ / R On 30 April 2019			Any day expiry	14.28010			14.30350	1,280
19/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.43552			1.46452	0
19/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.08692			1.11650	2,500
19/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.71019			0.73706	0
19/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.48180			0.50364	500
19/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.68883			0.71540	0
19/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.30694			0.32323	250
19/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.24997			0.26405	250
19/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.49798			1.52678	0
19/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.29682			0.30300	0
19/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.63009			0.63356	250
19/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.65873			0.66190	250
19/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.63684			1.62973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.92987			1.92055	0
19/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13788			0.14328	0
19/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15542			0.16102	3,000
19/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04170			1.04014	0
19/11/2018	\$ / R On 31 May 2019			Any day expiry	14.33330			14.35650	55
19/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.28553			0.29977	250
19/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.34576			0.36185	250
19/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.80121			0.82858	0
19/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.77969			0.80678	0
19/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.41468			1.44410	0
19/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.51798			1.54716	0
19/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.51644			0.53808	500
19/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.19314			1.19158	0
19/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.22138			0.22760	0
19/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.18468			0.19066	500
19/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.66791			0.67208	250
19/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.10223			2.09327	0
19/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.80246			1.79535	0
19/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69639			0.70028	250
19/11/2018	\$ / R On 03 June 2019			Any day expiry	14.33860			14.36180	0
19/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.24793			2.27391	0
19/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04933			0.05211	0
19/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.35780			14.38090	18,831
19/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.61016			0.63349	30,000
19/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.35305			0.36940	911
19/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.69092			0.71583	1,000
19/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.14511			2.17153	0
19/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.33904			0.35493	20
19/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.38203			1.41168	0
19/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.94352			0.97121	1,000
19/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.75084			0.77675	30
19/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.77465			0.80085	0
19/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.67512			3.69909	0
19/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.56984			1.59899	0
19/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.67322			0.69781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.77062			0.79679	0
19/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.55486			1.58405	0
19/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.99347			1.02147	0
19/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.45963			1.48910	0
19/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.74845			1.77679	0
19/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.14793			0.15359	8,203
19/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.40907			0.42667	5,035
19/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.52864			0.54987	1,000
19/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.37528			0.39170	1,000
19/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.42317			0.44125	0
19/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.01936			1.04748	0
19/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.76663			0.79274	0
19/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78883			0.79184	0
19/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.49156			0.49658	25,000
19/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.51567			0.52057	5,035
19/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.67127			1.66577	0
19/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.61537			1.61035	0
19/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.81748			1.81080	0
19/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.75012			3.73269	0
19/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.26423			0.27078	30,000
19/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.56572			0.57031	0
19/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00732			0.00819	1,000
19/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.19204			0.19809	911
19/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.27084			1.26897	0
19/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77685			0.77995	0
19/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.23183			0.23820	0
19/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14065			0.14589	1,000
19/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.94542			0.94691	8,203
19/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.78282			0.78589	0
19/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.91525			1.90850	0
19/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.19706			0.20315	8,203
19/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06731			0.07063	1,000
19/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.07236			1.07259	0
19/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81304			0.81585	0
19/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.98124			1.97403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91312			0.91493	0
19/11/2018	\$ / R On 20 June 2019			Any day expiry	14.36820			14.39140	0
19/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.19741			0.20722	20,000
19/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.65814			0.68238	0
19/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.00994			1.01098	20,000
19/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.04921			3.03582	0
19/11/2018	\$ / R On 28 June 2019			Any day expiry	14.38220			14.40530	0
19/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.85920			0.88638	0
19/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.37615			0.39245	250
19/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.31651			0.33117	250
19/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.59125			1.62032	0
19/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.88081			0.90822	0
19/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.54533			0.56660	500
19/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.25431			2.24587	0
19/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.95395			1.94715	0
19/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.20905			0.21502	500
19/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33313			1.33130	0
19/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69861			0.70292	250
19/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72700			0.73108	250
19/11/2018	\$ / R On 01 July 2019			Any day expiry	14.38750			14.41050	55
19/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.46183			1.49102	0
19/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.26433			0.27052	0
19/11/2018	\$ / R On 03 July 2019			Any day expiry	14.39090			14.41400	0
19/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.30839			0.32270	39,250
19/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.29387			1.32322	0
19/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.35297			0.35922	39,250
19/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.35749			2.34870	0
19/11/2018	\$ / R On 31 July 2019			Any day expiry	14.43980			14.46280	0
19/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.67550			1.70441	0
19/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.58090			0.60188	500
19/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.97007			0.99754	0
19/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.94833			0.97560	0
19/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.41220			0.42881	250
19/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.35312			0.36823	250
19/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.73027			0.73474	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.41332			2.40543	0
19/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.11240			2.10601	0
19/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75853			0.76280	250
19/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23570			0.24161	500
19/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.48110			1.47908	0
19/11/2018	\$ / R On 01 August 2019			Any day expiry	14.44160			14.46460	55
19/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.50958			1.53876	0
19/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30798			0.31416	0
19/11/2018	\$ / R On 13 August 2019			Any day expiry	14.46250			14.48550	0
19/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.88831			0.91446	0
19/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.40155			0.41798	3,147
19/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.90581			0.90896	3,147
19/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.28905			2.28248	0
19/11/2018	\$ / R On 30 August 2019			Any day expiry	14.49260			14.51540	0
19/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.74935			1.77802	0
19/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.37983			0.39529	250
19/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.43897			0.45583	250
19/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.60545			0.62619	500
19/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.02742			1.05486	0
19/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.04930			1.07690	0
19/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.63285			1.63079	0
19/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78482			0.78946	250
19/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25675			0.26262	500
19/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.75670			0.76150	250
19/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.58723			2.57989	0
19/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.27637			2.27043	0
19/11/2018	\$ / R On 02 September 2019			Any day expiry	14.49790			14.52070	55
19/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.55889			1.58796	0
19/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.35099			0.35726	0
19/11/2018	\$ / R On 05 September 2019			Any day expiry	14.50330			14.52610	0
19/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.19768			0.20783	20,000
19/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.69438			4.68173	0
19/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.52290			14.54560	14,099
19/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.25494			0.26442	81,930
19/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.33891			0.35275	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.08806			1.11519	0
19/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.28352			0.29422	2,700
19/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.88422			0.90956	0
19/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.63272			0.65354	0
19/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.15232			2.18028	0
19/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.78568			3.81051	0
19/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.22942			1.25754	0
19/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.24478			0.25382	1,200
19/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.27789			0.28835	2,571
19/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.23640			0.24507	33,715
19/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.56243			0.58156	1,000
19/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.19972			1.22767	0
19/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.29932			0.31067	5,000
19/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.03637			1.06303	0
19/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.14248			1.17004	0
19/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.48609			1.51494	0
19/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.49233			1.52119	0
19/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.63516			0.65604	0
19/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.67842			0.70024	0
19/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.18238			0.19199	33,151
19/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.11947			1.14686	0
19/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.23440			0.24297	141,127
19/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.49859			1.52746	0
19/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42319			0.42934	0
19/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.73657			0.74126	141,127
19/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.38150			4.36737	0
19/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41569			0.42186	0
19/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.97948			4.96639	0
19/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.34350			4.32947	0
19/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.66226			1.66044	0
19/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.64682			0.65207	800
19/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.19188			4.17822	0
19/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.68499			3.67275	0
19/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.53552			1.53464	5,000
19/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.04601			3.03715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.70958			0.71444	33,715
19/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.41642			3.40507	0
19/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84347			0.84743	33,151
19/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.66982			1.66794	2,571
19/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41943			0.42559	0
19/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.12942			0.13468	1,000
19/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.90953			1.90596	0
19/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61652			0.62194	81,930
19/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.02204			4.00882	0
19/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.08132			1.08396	1,200
19/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77516			0.77959	2,700
19/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.61062			3.59862	0
19/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01278			0.01491	1,000
19/11/2018	\$ / R On 30 September 2019			Any day expiry	14.54790			14.57040	0
19/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.40753			0.42335	250
19/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.46873			0.48588	250
19/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.12790			1.15556	0
19/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.10585			1.13337	0
19/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.63450			0.65512	500
19/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.82336			1.85230	0
19/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27546			0.28190	500
19/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.80795			0.81297	250
19/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.76660			1.76472	0
19/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78000			0.78516	250
19/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.74963			2.74295	0
19/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.42083			2.41548	0
19/11/2018	\$ / R On 02 October 2019			Any day expiry	14.55150			14.57400	55
19/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.60993			1.63889	0
19/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38843			0.39489	0
19/11/2018	\$ / R On 31 October 2019			Any day expiry	14.60320			14.62540	55
19/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.20559			1.23270	0
19/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.18338			1.21037	0
19/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.64417			1.67277	0
19/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.89660			1.92280	0
19/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.65641			0.67674	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.43394			0.44929	250
19/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.49347			0.51044	250
19/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80239			0.80730	250
19/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29340			0.29740	500
19/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.92321			1.92134	0
19/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.83018			0.83497	250
19/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43097			0.43737	0
19/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.92074			2.91389	0
19/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.59027			2.58504	0
19/11/2018	\$ / R On 29 November 2019			Any day expiry	14.65640			14.67870	0
19/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.96479			1.99242	0
19/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.27883			1.30657	0
19/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.25653			1.28414	0
19/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.52039			0.53835	250
19/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.46174			0.47825	250
19/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.68231			0.70326	500
19/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.05590			2.05456	0
19/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.82243			0.82787	250
19/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.06534			3.05955	0
19/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.73399			2.72965	0
19/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.30839			0.31372	500
19/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.85013			0.85544	250
19/11/2018	\$ / R On 02 December 2019			Any day expiry	14.66220			14.68460	55
19/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.69341			1.72243	0
19/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47121			0.47783	0
19/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.68370			14.70630	9,600
19/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.85534			2.88253	0
19/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.76298			0.78518	0
19/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.59240			1.62177	0
19/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.47160			0.48851	1,000
19/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.76543			0.78767	0
19/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.76789			0.79018	0
19/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.23315			0.24396	2,000
19/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.54945			5.53766	0
19/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.16790			3.16221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.89173			1.89137	0
19/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.88419			1.88388	0
19/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.56870			0.57547	1,000
19/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.89928			1.89888	0
19/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06164			0.06623	1,000
19/11/2018	\$ / R On 31 December 2019			Any day expiry	14.71890			14.74180	0
19/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.55477			0.57316	250
19/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.49692			0.51389	250
19/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.71308			0.73455	500
19/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.36260			1.39115	0
19/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.04458			2.07364	0
19/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.34021			1.36863	0
19/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87131			0.87683	250
19/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.32568			0.33184	500
19/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.88587			2.88136	0
19/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.84370			0.84935	250
19/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.21802			3.21209	0
19/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.20418			2.20275	0
19/11/2018	\$ / R On 02 January 2020			Any day expiry	14.72280			14.74580	55
19/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.74449			1.77424	0
19/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51169			0.51844	0
19/11/2018	\$ / R On 31 January 2020			Any day expiry	14.77950			14.80300	55
19/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.79005			1.82062	0
19/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55055			0.55762	0
19/11/2018	\$ / R On 02 March 2020			Any day expiry	14.84010			14.86420	55
19/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.83871			1.87000	0
19/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.58861			0.59580	0
19/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.86750			14.89180	3,966
19/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.02849			1.05481	0
19/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.03430			1.06076	0
19/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.03140			1.05778	0
19/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.78390			1.78598	0
19/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.79099			1.79301	0
19/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.77680			1.77896	0
19/11/2018	\$ / R On 02 April 2020			Any day expiry	14.90070			14.92540	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.88797			1.91947	0
19/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.62727			0.63407	0
19/11/2018	\$ / R On 29 April 2020			Any day expiry	14.95350			14.97870	55
19/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.92600			1.95811	0
19/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66250			0.66941	0
19/11/2018	\$ / R On 02 June 2020			Any day expiry	15.01990			15.04580	1,055
19/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.98120			2.01408	0
19/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70130			0.70828	0
19/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.03950			15.06550	0
19/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.38068			1.41151	0
19/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.37708			1.40789	0
19/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.38428			1.41516	0
19/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.51758			1.52239	0
19/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.50478			1.50966	0
19/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.51118			1.51601	0
19/11/2018	\$ / R On 28 July 2020			Any day expiry	15.12940			15.15630	84,000
19/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.41406			1.44551	0
19/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.65466			1.65921	0
19/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.22320			15.25100	0
19/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.53128			1.56398	0
19/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.52769			1.56037	0
19/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.52412			1.55676	0
19/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.66092			1.66576	0
19/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.64808			1.65298	0
19/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.65449			1.65937	0
19/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.04890			14.07390	439
19/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.01136			0.01535	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.02961			0.03804	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.02902			0.03734	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.03021			0.03876	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.19012			1.17344	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.17131			1.15486	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.63246			1.61145	0
19/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.18071			1.16414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.20680			14.23080	10
19/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.65671			0.68361	0
19/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.65193			0.67878	0
19/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.64717			0.67398	0
19/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.48037			0.48318	0
19/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.46991			0.47281	0
19/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.47513			0.47798	0
19/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.35780			14.38090	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.77465			0.80085	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.76663			0.79274	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.77062			0.79679	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.78282			0.78589	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78883			0.79184	0
19/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77685			0.77995	0
19/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.52290			14.54560	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.89512			0.92061	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.88784			0.91323	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.89147			0.91691	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.06857			1.07131	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.07494			1.07763	0
19/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.06222			1.06501	0
19/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.68370			14.70630	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.40448			1.43326	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.39964			1.42841	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.39482			1.42358	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74112			0.74728	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73078			0.73696	0
19/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.73594			0.74211	0
19/11/2018	£ / R On 30 November 2018			Any day expiry	17.99730			18.08590	13
19/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00684			0.01243	0
19/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.46954			1.38653	0
19/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.03910			18.12750	449,227
19/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.30024			0.36679	0
19/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.03760			0.05633	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00335			0.00534	0
19/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.30464			0.37188	0
19/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.29588			0.36174	0
19/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.29850			1.22883	0
19/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.96425			2.87784	0
19/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.37554			0.35438	0
19/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.38678			0.36424	0
19/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.38114			0.35929	0
19/11/2018	£ / R On 31 January 2019			Any day expiry	18.19240			18.28330	23
19/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.32985			0.38276	0
19/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.92745			0.88946	0
19/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.33240			18.42310	11,340
19/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.20167			0.23347	1,500
19/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.40152			0.45328	0
19/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.22889			0.26382	500
19/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.73491			0.80790	0
19/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.72514			0.79775	0
19/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.73001			0.80281	0
19/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.88676			0.96484	0
19/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.08001			0.09516	500
19/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.70274			0.68465	0
19/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.89649			1.84072	0
19/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.55436			0.54174	500
19/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.18761			3.11206	0
19/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.69761			0.67971	0
19/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.25912			1.22018	1,000
19/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.69251			0.67480	0
19/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.04927			1.99037	0
19/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.60880			18.69960	5,506
19/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.96193			1.03533	0
19/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.95312			1.02581	0
19/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.95752			1.03056	0
19/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.97313			0.95573	0
19/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.98432			0.96621	0
19/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.97872			0.96096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.91490			19.00670	8,875
19/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.25139			1.32403	0
19/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.25600			1.32875	0
19/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.26062			1.33349	0
19/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.16110			1.14205	0
19/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.15572			1.13679	0
19/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.16649			1.14733	0
19/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.21240			19.30440	0
19/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.13703			1.19874	0
19/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.14052			1.20234	0
19/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.14401			1.20595	0
19/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.88812			1.85794	0
19/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.88161			1.85155	0
19/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.89463			1.86434	0
19/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.54780			19.64310	0
19/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.37770			1.44399	0
19/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.37062			1.43672	0
19/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.37415			1.44036	0
19/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.12635			2.09726	0
19/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.13282			2.10362	0
19/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.11990			2.09089	0
19/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12483			0.12507	6,905
19/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00098			0.00121	0
19/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00553			0.00588	0
19/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01489			0.01514	0
19/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00071			0.00082	0
19/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00007	0
19/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00615			0.00615	0
19/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12731			0.12756	0
19/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01823			0.01848	0
19/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01065			0.01090	0
19/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00543			0.00566	0
19/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00334			0.00334	0
19/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00812			0.00810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00092			0.00093	0
19/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12964			0.12989	0
19/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00458			0.00478	0
19/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00775			0.00800	0
19/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01275			0.01303	0
19/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00811			0.00811	0
19/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00310			0.00314	0
19/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01494			0.01489	0
19/11/2018	€ / R On 30 November 2018			Any day expiry	16.04190			16.03580	37
19/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00820			0.01556	0
19/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.00630			1.01976	0
19/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.08670			16.08030	130,214
19/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00151			0.00176	0
19/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00826			0.01207	0
19/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00812			0.01187	0
19/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00798			0.01167	0
19/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.82128			1.83137	0
19/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.80156			1.81177	0
19/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.91481			4.92146	0
19/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.81142			1.82157	0
19/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.41120			16.40440	36,735
19/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.80846			0.82055	650
19/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72945			0.74252	0
19/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73452			0.74753	0
19/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.05135			1.06004	0
19/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.32133			0.33489	0
19/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.73961			0.75256	0
19/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.06720			0.07303	462
19/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.30600			3.31863	0
19/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.46332			0.48313	0
19/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.24015			0.25564	462
19/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.24013			1.26049	462
19/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.45841			0.47816	0
19/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.39726			0.41615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.46825			0.48812	0
19/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.71620			16.70860	4,906
19/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77307			0.78828	0
19/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77682			0.79203	0
19/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.78059			0.79578	0
19/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93062			0.95343	0
19/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.92439			0.94718	0
19/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93687			0.95968	0
19/11/2018	€ / R On 14 August 2019			Any day expiry	16.93540			16.92810	0
19/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.41106			1.42372	0
19/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.94709			0.96326	0
19/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.34667			0.35914	62,400
19/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.29424			1.30806	0
19/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.59884			0.61996	0
19/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.06127			3.08104	0
19/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.02169			1.04516	31,200
19/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.50566			0.52562	0
19/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.05500			17.04780	9,050
19/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.80107			0.81794	0
19/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.79812			0.81499	0
19/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.79518			0.81204	0
19/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.59629			0.61200	55,000
19/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.52312			1.54719	0
19/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.53018			1.55424	0
19/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.51607			1.54014	0
19/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.14129			2.16420	0
19/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.36730			17.36030	0
19/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.48238			0.49670	17,150
19/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.00105			1.01942	0
19/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.72517			3.72368	0
19/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.80976			1.82364	0
19/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.99795			1.01632	0
19/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.00416			1.02253	0
19/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.64686			1.67223	0
19/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.08787			0.09338	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.59246			0.61334	17,150
19/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.66065			1.68602	0
19/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.65375			1.67912	0
19/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.73508			3.75640	0
19/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.70290			17.70100	0
19/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.15755			1.17900	0
19/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.16059			1.18206	0
19/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.16366			1.18512	0
19/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.91769			1.94106	0
19/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.91076			1.93412	0
19/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.92465			1.94800	0
19/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.25270			10.29300	23,926
19/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00234			0.00337	0
19/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00227			0.00328	0
19/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00240			0.00346	0
19/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.21970			1.18046	0
19/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.22964			1.19037	0
19/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.23957			1.20028	0
19/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.38210			10.42270	324
19/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.32659			0.36032	0
19/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33132			0.36527	0
19/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.32191			0.35542	0
19/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29922			0.29257	0
19/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30449			0.29762	0
19/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30981			0.30272	0
19/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.50930			10.54890	4,934
19/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26796			0.29492	0
19/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26272			0.28935	0
19/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26533			0.29212	0
19/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75866			0.74602	0
19/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.77342			0.76045	0
19/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.76603			0.75322	0
19/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.64960			10.68970	0
19/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.51075			0.54441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.50310			0.53649	0
19/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.50691			0.54044	0
19/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.61115			0.60471	0
19/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.62350			0.61679	0
19/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.61731			0.61074	0
19/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.78610			10.82690	0
19/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.60678			0.64039	0
19/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.61061			0.64433	0
19/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.60298			0.63647	0
19/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.71451			0.70743	0
19/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.72068			0.71349	0
19/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.72688			0.71957	0
19/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.94140			10.98370	0
19/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.70802			0.74170	0
19/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.71183			0.74561	0
19/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.71566			0.74955	0
19/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.83043			0.82191	0
19/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.82426			0.81585	0
19/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.83662			0.82800	0
19/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.65630			10.71380	500
19/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.18797			1.24556	0
19/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.16812			1.22571	0
19/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.17804			1.23564	0
19/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00167			0.00176	0
19/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00182			0.00191	0
19/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00174			0.00184	0
19/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.79690			10.85480	400
19/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.38481			0.42686	0
19/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.38956			0.43186	0
19/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.39436			0.43691	0
19/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.32266			0.30706	0
19/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.31746			0.30211	0
19/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.32791			0.31206	0
19/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.92630			10.98410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.55504			0.59867	0
19/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.54563			0.58888	0
19/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.55032			0.59375	0
19/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.42402			0.40965	0
19/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.41874			0.40457	0
19/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.42933			0.41478	0
19/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.94060			10.99940	250
19/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.45397			0.48711	0
19/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.45091			0.48390	0
19/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.45704			0.49034	0
19/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.91031			0.88450	0
19/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.89644			0.87094	0
19/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.90337			0.87771	0
19/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.08120			11.13990	0
19/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.55820			0.59199	0
19/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.56134			0.59526	0
19/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.56449			0.59855	0
19/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.02700			1.00209	0
19/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.01329			0.98865	0
19/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.02014			0.99536	0
19/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.21970			11.27960	0
19/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.66522			0.70190	0
19/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.65879			0.69525	0
19/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.66200			0.69857	0
19/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.13230			1.10897	0
19/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.13909			1.11565	0
19/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.12552			1.10230	0
19/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	275.00000			275.00000	10,000
19/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.13390			14.07660	1,616
19/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.96028			0.90905	0
19/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.95078			0.89972	0
19/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.94129			0.89041	0
19/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02688			0.03312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02739			0.03381	0
19/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02638			0.03245	0
19/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.43510			14.37580	0
19/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.53939			0.52370	0
19/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.53530			0.51979	0
19/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.54350			0.52763	0
19/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.56840			0.61183	0
19/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.57429			0.61790	0
19/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58020			0.62399	0
19/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.71820			14.65710	150
19/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.77295			0.75690	0
19/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.76479			0.74900	0
19/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.76886			0.75294	0
19/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.78066			0.82584	0
19/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.78659			0.83190	0
19/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.77475			0.81980	0
19/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.03210			14.97070	0
19/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.75553			0.74553	0
19/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.74954			0.73968	0
19/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.75254			0.74260	0
19/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.41044			1.46190	0
19/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.41744			1.46898	0
19/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.40344			1.45483	0
19/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.32250			15.25880	0
19/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.93510			0.92357	0
19/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.93200			0.92056	0
19/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.92892			0.91754	0
19/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.57642			1.62874	0
19/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.56260			1.61477	0
19/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.56950			1.62176	0
19/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.96520			15.90170	0
19/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.14855			1.13790	0
19/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.14550			1.13492	0
19/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.15161			1.14090	0
19/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.80641			1.85920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.81335			1.86620	0
19/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.82030			1.87322	0
19/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02400			2.03180	0
19/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11692			0.12555	0
19/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10781			0.11631	0
19/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12621			0.13492	0
19/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00221			0.00312	0
19/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00292			0.00375	0
19/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00381			0.00451	0
19/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.04180			2.04980	0
19/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05721			0.06227	0
19/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05060			0.05523	0
19/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05381			0.05865	0
19/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10201			0.09885	0
19/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.10880			0.10543	0
19/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09541			0.09247	0
19/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06030			2.06820	0
19/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14480			0.15203	0
19/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13886			0.14597	0
19/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13310			0.14007	0
19/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05856			0.05777	0
19/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06280			0.06187	0
19/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05450			0.05383	0
19/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.16110			2.16030	140
19/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07324			0.07331	0
19/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08101			0.08075	0
19/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08911			0.08857	0
19/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00991			0.01045	0
19/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00801			0.00827	0
19/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01214			0.01301	0
19/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.20570			2.20500	0
19/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06349			0.06611	0
19/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05993			0.06252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.05655			0.05910	0
19/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.11085			0.11410	0
19/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09779			0.10111	0
19/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.10423			0.10752	0
19/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24780			2.24710	0
19/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15605			0.15874	0
19/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15019			0.15295	0
19/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16236			0.16498	0
19/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05456			0.05788	0
19/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05825			0.06164	0
19/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06239			0.06585	0
19/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.29440			2.29360	0
19/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10281			0.10569	0
19/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.09657			0.09941	0
19/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09964			0.10250	0
19/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.20217			0.20581	0
19/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.19524			0.19890	0
19/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18841			0.19209	0
19/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.42080			2.42070	0
19/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.12775			0.13093	0
19/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13076			0.13396	0
19/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.12482			0.12797	0
19/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23996			0.24326	0
19/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.25402			0.25727	0
19/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24695			0.25023	0
19/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.47320			2.47390	0
19/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.14680			0.15031	0
19/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14973			0.15326	0
19/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15272			0.15628	0
19/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.28653			0.28936	0
19/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27952			0.28238	0
19/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.29360			0.29641	0
19/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.79520			1.79880	0
19/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.22555			0.22922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.21564			0.21932	0
19/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.23548			0.23914	0
19/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00028			0.00034	0
19/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00044			0.00052	0
19/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00035			0.00042	0
19/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81970			1.82290	0
19/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09204			0.09568	0
19/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.08686			0.09044	0
19/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08193			0.08544	0
19/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05234			0.05278	0
19/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06223			0.06254	0
19/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05716			0.05754	0
19/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.84190			1.84510	0
19/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13866			0.14262	0
19/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.13318			0.13710	0
19/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.14434			0.14832	0
19/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05244			0.05322	0
19/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05676			0.05752	0
19/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06128			0.06200	0
19/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13580			0.13540	0
19/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13440			0.13420	0
19/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13390			0.13390	2,166
19/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65930			1.67180	0
19/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68550			1.69810	0
19/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.70980			1.72260	0
19/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.59470			9.65120	0
19/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.67944			0.73609	0
19/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.65972			0.71636	0
19/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.66958			0.72622	0
19/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00488			0.00502	0
19/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00502			0.00516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00474			0.00489	0
19/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.71590			9.77200	0
19/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.39492			0.43983	0
19/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.38931			0.43398	0
19/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.40059			0.44573	0
19/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20469			0.19373	0
19/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.20902			0.19783	0
19/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21341			0.20198	0
19/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.83400			9.89020	0
19/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.38256			0.42241	0
19/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37482			0.41420	0
19/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37868			0.41829	0
19/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.47082			0.45400	0
19/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46468			0.44809	0
19/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.45856			0.44221	0
19/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.96550			10.02100	0
19/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.58632			0.63373	0
19/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.57699			0.62412	0
19/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.58164			0.62891	0
19/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.46614			0.45791	0
19/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.47149			0.46312	0
19/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.46082			0.45273	0
19/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.46350			10.52380	0
19/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.72400			0.77442	0
19/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.71963			0.76989	0
19/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.72840			0.77897	0
19/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.61613			0.60609	0
19/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.60490			0.59517	0
19/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.61050			0.60062	0
19/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.61370			10.67490	0
19/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.82358			0.87184	0
19/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.82785			0.87625	0
19/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.83215			0.88068	0
19/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.72845			0.71578	0
19/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.73988			0.72694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.73415			0.72135	0
19/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.32400			1.31500	0
19/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.05400			0.04500	0
19/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.06400			0.05500	0
19/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.07400			0.06500	0
19/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33420			1.32190	0
19/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00420			0.00000	0
19/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00810	0
19/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00580			0.01810	0
19/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01580			0.02810	0
19/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34220			1.32750	0
19/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02220			0.00750	0
19/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03220			0.01750	0
19/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01220			0.00000	0
19/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00250	0
19/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28400			1.28800	250
19/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14510			1.14260	50
19/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15520			1.15270	0
19/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16430			1.16190	0
19/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.01100	0.12431	0.99585	7.99570	0
19/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.29000	0.12431	0.03605	0.29246	0
19/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.27586	0.12431	0.03429	0.27881	0
19/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.28289	0.12431	0.03517	0.28560	0
19/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.09189	0.12431	0.01142	0.10990	0
19/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.08900	0.12431	0.01106	0.10676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.09486	0.12431	0.01179	0.11311	0
19/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.24400			10.25730	0
19/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.88897			0.90308	0
19/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.86927			0.88344	0
19/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.87912			0.89326	0
19/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00497			0.00578	0
19/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00527			0.00614	0
19/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00512			0.00596	0
19/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.38390			10.39760	0
19/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.37353			0.39153	0
19/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.37817			0.39624	0
19/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.38287			0.40099	0
19/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.33427			0.33864	0
19/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.32897			0.33339	0
19/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.33963			0.34393	0
19/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.52150			10.53400	0
19/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.75933			0.77889	0
19/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75316			0.77271	0
19/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76587			0.78540	0
19/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.23437			0.24140	0
19/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.24166			0.24871	0
19/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.23783			0.24489	0
19/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59950			2.60330	0
19/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00233			0.00263	0
19/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00245			0.00274	0
19/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00222			0.00252	0
19/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36295			0.35944	0
19/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37283			0.36933	0
19/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38272			0.37922	0
19/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.49060			2.49270	0
19/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04410			0.04700	0
19/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04042			0.04319	0
19/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04223			0.04505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28163			0.28235	0
19/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.28982			0.29049	0
19/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27350			0.27430	0
19/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39400			2.39540	0
19/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00369			0.00426	0
19/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00384			0.00443	0
19/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00399			0.00460	0
19/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13984			1.13903	0
19/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12999			1.12920	0
19/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14969			1.14886	0
19/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
19/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
19/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,710,631.00
Option Open Interest									9,081,899.00
Grand Total									10,792,530.00