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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/11/2018 TO: 21/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 22 November 2018			Any day expiry	13.92950			14.11890	179
21/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.00486			0.04588	0
21/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.28536			0.13698	0
21/11/2018	\$ / R On 23 November 2018			Any day expiry	13.92950			14.11890	0
21/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.05074			0.16930	0
21/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.00183			0.00813	0
21/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00003			0.00033	0
21/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.27216			0.45679	0
21/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.01193			0.05049	0
21/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.01266			0.00789	20,000
21/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.12124			0.05040	0
21/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.33243			0.18159	20,000
21/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.38053			1.19143	0
21/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.69233			0.50923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 28 November 2018			Any day expiry	13.93600			14.12380	368
21/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.02958			0.07207	0
21/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00489			0.01103	4,000
21/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.41358			0.26827	0
21/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.82889			0.64723	0
21/11/2018	\$ / R On 29 November 2018			Any day expiry	13.93820			14.12550	461
21/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.49724			0.67347	0
21/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01904			0.00797	0
21/11/2018	\$ / R On 30 November 2018			Any day expiry	13.93960			14.12720	1,917
21/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.09702			0.18985	500
21/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23394			0.37708	0
21/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.94177			1.12893	0
21/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.04391			0.09839	600
21/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.20265			0.33880	0
21/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.05302			0.11484	0
21/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00629			0.01583	250
21/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00011			0.00001	500
21/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00004			0.00013	500
21/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00667			0.01708	600
21/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.86707			0.68988	0
21/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.76044			2.57293	0
21/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.37051			3.18281	0
21/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.36342			0.23764	421
21/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.88669			0.70863	0
21/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.40431			0.27119	0
21/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09434			0.04988	1,000
21/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00217			0.00173	500
21/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.11305			0.06160	600
21/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.23742			0.14265	0
21/11/2018	\$ / R On 05 December 2018			Any day expiry	13.94680			14.13570	0
21/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00293			0.00614	0
21/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.50613			1.32044	23,000
21/11/2018	\$ / R On 06 December 2018			Any day expiry	13.94830			14.13740	0
21/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00513			0.01101	0
21/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.21977			0.34064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.30463			0.44660	0
21/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.01585			0.03268	0
21/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.08248			0.14489	0
21/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.43418			0.30749	30,000
21/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.96755			0.79528	30,000
21/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.35683			1.17361	30,000
21/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.17147			0.10324	30,000
21/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.10633			0.05920	65,000
21/11/2018	\$ / R On 07 December 2018			Any day expiry	13.94970			14.13910	500
21/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.03686			0.06846	0
21/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.15628			0.25062	125
21/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.31310			0.45459	0
21/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.05438			0.09752	125
21/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.11340			0.06549	125
21/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.60468			0.45842	0
21/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.73716			0.57936	0
21/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.27658			0.18152	0
21/11/2018	\$ / R On 11 December 2018			Any day expiry	13.95540			14.14590	0
21/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.27596			0.40107	0
21/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.40402			0.55407	0
21/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00387			0.00775	20,000
21/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.01663			0.03323	7,500
21/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09862			0.05817	20,000
21/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18056			0.11517	7,500
21/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.73847			1.55185	0
21/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.14123			0.96733	0
21/11/2018	\$ / R On 12 December 2018			Any day expiry	13.95690			14.14750	3,672
21/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.03193			0.05688	0
21/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.96503			0.79938	0
21/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.95970			14.15090	790,134
21/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.02559			0.04398	500
21/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.17620			0.26027	0
21/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.67779			0.85599	0
21/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00376			0.00675	5,000
21/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.12021			0.18323	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.58253			1.77267	0
21/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.53252			0.69350	228,616
21/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.21764			1.40639	0
21/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.10079			0.15557	11,300
21/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.34370			0.47657	0
21/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.28636			1.47535	0
21/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.33788			0.46962	0
21/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.76129			1.95191	0
21/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.27825			0.39708	0
21/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.11119			0.17044	0
21/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.04324			0.07169	50,000
21/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00143			0.00254	0
21/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00833			0.01493	4,428
21/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.16037			0.23884	51,000
21/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.01027			0.01836	24,570
21/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.06361			0.10120	0
21/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.14862			0.22277	0
21/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00285			0.00511	10,000
21/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.92676			1.11315	0
21/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.08951			0.13927	13,700
21/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00096			0.00101	3,700
21/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00092			0.00145	13,150
21/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.01797			0.03158	0
21/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.23210			0.33765	20,000
21/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.02616			0.04489	0
21/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00102			0.00105	0
21/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.78487			0.96916	7,100
21/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.25376			0.36658	39,589
21/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.06029			2.25129	0
21/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.87912			1.06490	0
21/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.21006			2.40114	0
21/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.18291			0.26978	20,000
21/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.01094			0.01955	29,600
21/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.03051			0.05183	10,000
21/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.71156			1.90208	0

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21/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.38624			0.52689	0
21/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.02289			1.21028	0
21/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.14581			0.21890	51,000
21/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.36154			0.49779	0
21/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.45948			0.61141	0
21/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00450			0.00810	121,970
21/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00128			0.00226	13,650
21/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00508			0.00914	20,300
21/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.02007			0.03503	50
21/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.40545			0.54930	0
21/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.18635			0.27462	0
21/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.05480			0.08856	0
21/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.03880			0.06482	0
21/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00519			0.00933	0
21/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.13245			0.20038	0
21/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.04614			0.07596	250
21/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00851			0.01524	500
21/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.01380			0.02459	4,372
21/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00302			0.00542	38,250
21/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00253			0.00454	2,000
21/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.02674			0.04583	0
21/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.01324			1.20053	0
21/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00415			0.00747	0
21/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.03965			0.06614	0
21/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.33213			0.46272	500
21/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.94058			2.13147	0
21/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00691			0.01241	7,500
21/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.01049			0.01875	5,000
21/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.12498			0.18993	100
21/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.39258			0.53430	0
21/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.04419			0.07309	1,000
21/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.33558			1.52472	0
21/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.96052			2.15143	0
21/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.07335			0.11553	81,900
21/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.07190			0.11337	1,500

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21/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.76622			0.95016	0
21/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.02242			0.03886	27,030
21/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00869			0.01555	31,047
21/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.02503			0.04308	500
21/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.17293			0.25587	0
21/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.01141			0.02038	1,867
21/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.05968			0.09559	70,000
21/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.04818			0.07894	400
21/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.11338			0.17356	0
21/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.46383			1.65347	228,616
21/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.31995			2.51107	0
21/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.10903			0.16737	100,000
21/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.57119			0.73622	500
21/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.66930			0.84666	0
21/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00650			0.01167	135,000
21/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00234			0.00419	750
21/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.01608			0.02846	0
21/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.08776			0.13671	0
21/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.97470			1.16162	6,000
21/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.73839			0.92175	10,000
21/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.03118			0.05290	101,333
21/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.07047			0.11125	5,500
21/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.05364			0.08688	127,100
21/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00736			0.01320	0
21/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.86085			2.05163	0
21/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.19339			0.28450	0
21/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.33369			0.23360	1,867
21/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.51171			1.32948	0
21/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.16533			0.99218	0
21/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00115			0.00073	8,580
21/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.74721			1.56151	0
21/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.21272			1.03796	0
21/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.84394			0.68598	700
21/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00082			0.00053	174,530
21/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.73077			0.58035	0

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21/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.07148			0.90200	10,000
21/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.63806			0.49581	3,388
21/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.54933			0.41647	0
21/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03960			0.02576	135,000
21/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.77680			1.59077	0
21/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06149			0.03532	4,080
21/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.55079			1.36785	600
21/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.64881			1.46434	0
21/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01500			0.01072	177,520
21/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01354			0.00963	0
21/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00413			0.00257	26,400
21/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.43611			0.31800	0
21/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09978			0.06051	68,500
21/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.26037			1.08413	50
21/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.60158			2.41136	0
21/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.89538			1.70824	0
21/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.71766			1.53230	0
21/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00059			0.00039	11,300
21/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01942			0.01400	11,300
21/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00036			0.00024	228,616
21/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.35321			0.24888	0
21/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.08081			0.91093	0
21/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00186			0.00118	3,300
21/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.13654			0.08599	0
21/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.53124			1.34865	0
21/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.14646			0.97399	0
21/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.27240			0.18675	58,250
21/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02869			0.02085	17,800
21/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00025			0.00017	2,764
21/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.28132			3.09015	0
21/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.83510			0.67766	13,150
21/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.35638			1.17756	35,000
21/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.97910			0.81392	35,000
21/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.88549			1.69843	2,000
21/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12575			0.07840	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.34665			0.24372	4,372
21/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.28264			2.09329	0
21/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.54173			2.35164	0
21/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.90644			0.74506	0
21/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.15332			1.96452	0
21/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.24283			2.05364	0
21/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.77391			0.62030	3,000
21/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.42410			1.24369	0
21/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01706			0.01225	1,500
21/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.04126			2.85011	0
21/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.37323			0.26497	36,200
21/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.63899			1.45465	0
21/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.79998			0.64469	0
21/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.88848			0.72804	135,000
21/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.53368			0.40266	0
21/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.49528			0.36903	31,047
21/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00159			0.00101	7,300
21/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13288			0.08340	7,300
21/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.71365			0.56463	1,000
21/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.72220			0.57247	0
21/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02652			0.01926	5,500
21/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00088			0.00057	5,500
21/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17243			0.11182	500
21/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.96995			0.80524	0
21/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.13704			0.96493	0
21/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.99445			1.80657	0
21/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.92449			0.76219	0
21/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00588			0.00382	39,589
21/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.30827			1.13068	500
21/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.84122			2.65055	0
21/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.62981			0.48837	15,500
21/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.65863			1.47403	0
21/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.42892			0.31187	24,570
21/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.40067			0.28794	13,650
21/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.56057			1.37746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.47275			0.34948	35,000
21/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.54149			0.40954	1,000
21/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.93355			0.77079	0
21/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.21855			0.14618	35,000
21/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.04406			1.85585	0
21/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.16818			0.10872	10,000
21/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00666			0.00445	10,000
21/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16400			0.10567	0
21/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00794			0.00549	1,000
21/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.58109			0.44467	0
21/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00283			0.00177	39,589
21/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.24406			0.16568	0
21/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07282			0.04260	29,800
21/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15184			0.09689	700
21/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.95480			1.76720	0
21/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01319			0.00938	500
21/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.51051			0.38233	4,428
21/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03809			0.02509	13,650
21/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.36650			0.25937	235,564
21/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.18315			1.99421	0
21/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.15589			0.98308	0
21/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02517			0.01826	0
21/11/2018	\$ / R On 20 December 2018			Any day expiry	13.96830			14.16110	0
21/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.27512			0.00000	0
21/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.02809			0.04361	0
21/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.16335			0.23420	0
21/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.05755			0.08741	0
21/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.31298			0.43116	0
21/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24468			0.17006	35,000
21/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.49505			0.37310	35,000
21/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.35979			1.18251	35,000
21/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.28682			0.00000	18,000
21/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.98925			0.82631	35,000
21/11/2018	\$ / R On 21 December 2018			Any day expiry	13.96980			14.16280	0
21/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.80900			0.98845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.07890			0.11706	1,000
21/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.09226			0.13553	1,000
21/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.72289			0.89710	0
21/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.85910			0.70426	0
21/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.78246			0.63273	0
21/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05309			0.03430	1,000
21/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03920			0.02565	1,000
21/11/2018	\$ / R On 31 December 2018			Any day expiry	13.98470			14.17970	3,405
21/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.01419			1.19669	0
21/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.07840			0.11208	0
21/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.23066			0.31314	500
21/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.22109			0.30089	0
21/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.41360			0.54117	0
21/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00236			0.00267	500
21/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00276			0.00395	500
21/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.48639			0.37119	250
21/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.05370			0.89238	250
21/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.46596			0.35344	0
21/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.94806			2.75425	0
21/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.22890			0.16147	1,000
21/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.59766			3.40297	0
21/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02949			0.01699	500
21/11/2018	\$ / R On 02 January 2019			Any day expiry	13.98790			14.18310	55
21/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.11052			1.29543	0
21/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02262			0.01233	0
21/11/2018	\$ / R On 07 January 2019			Any day expiry	13.99590			14.19160	0
21/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.14699			0.19992	250
21/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.29399			0.38923	250
21/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.53713			0.67808	0
21/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.18123			0.12648	250
21/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.41809			0.31763	0
21/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.80109			0.65832	0
21/11/2018	\$ / R On 15 January 2019			Any day expiry	14.00860			14.20510	150
21/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.30099			0.39046	0
21/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.48239			0.37536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 16 January 2019			Any day expiry	14.01010			14.20680	8
21/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.21683			0.28481	0
21/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.68673			0.55801	0
21/11/2018	\$ / R On 18 January 2019			Any day expiry	14.01330			14.21020	0
21/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.37063			1.56420	0
21/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01733			0.01400	263
21/11/2018	\$ / R On 25 January 2019			Any day expiry	14.02440			14.02600	51
21/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.40812			0.00000	0
21/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.40372			0.00000	0
21/11/2018	\$ / R On 30 January 2019			Any day expiry	14.03310			14.23070	55
21/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.14053			1.32032	0
21/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.17586			0.22671	0
21/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05743			0.03962	0
21/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.02276			0.87601	0
21/11/2018	\$ / R On 31 January 2019			Any day expiry	14.03500			14.23250	1,838
21/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.09785			0.12730	250
21/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.13848			0.17917	250
21/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.36035			0.45333	0
21/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.34253			0.43092	0
21/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.28441			1.47118	0
21/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.10128			1.27875	0
21/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.29999			0.37945	500
21/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.64499			0.52695	0
21/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03941			0.02868	0
21/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06628			0.04625	500
21/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.52535			0.42083	250
21/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.55753			0.44842	250
21/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.23348			1.07667	0
21/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.53285			1.36480	0
21/11/2018	\$ / R On 13 February 2019			Any day expiry	14.06030			14.25480	70
21/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17924			0.22474	0
21/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.21894			1.06994	0
21/11/2018	\$ / R On 15 February 2019			Any day expiry	14.06410			14.25830	6
21/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.36592			0.44942	0
21/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.65182			0.54112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 25 February 2019			Any day expiry	14.08360			14.07550	15
21/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.50640			0.00000	0
21/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.49280			0.00000	0
21/11/2018	\$ / R On 28 February 2019			Any day expiry	14.08880			14.28070	5,841
21/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.44690			0.53789	0
21/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.14385			0.17734	250
21/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.19276			0.23576	250
21/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.35730			0.43234	500
21/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.46573			0.56046	0
21/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.18999			1.35724	0
21/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.33123			1.50531	0
21/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10119			0.07654	500
21/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07243			0.05461	0
21/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.68505			1.52664	0
21/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.37396			1.22506	0
21/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.78850			0.67164	0
21/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.57693			0.47976	250
21/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.60810			0.50719	250
21/11/2018	\$ / R On 05 March 2019			Any day expiry	14.09700			14.28940	80
21/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.41428			0.49731	0
21/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.70728			0.59791	0
21/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.11820			14.31190	59,194
21/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.08521			2.27395	0
21/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.58885			0.69540	0
21/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.91365			1.05780	0
21/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.29881			0.35744	0
21/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.67940			0.79685	0
21/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.06743			0.08031	7,028
21/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.41127			0.48940	0
21/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.09126			0.11121	50
21/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.33127			0.39591	0
21/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.75329			0.87886	0
21/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.20246			0.24295	224,757
21/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.10644			0.12970	134,750
21/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.06672			0.07926	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.59334			0.70046	0
21/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.26391			0.31611	0
21/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23175			0.27790	0
21/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.19945			0.23956	1
21/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.73693			0.86076	0
21/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.20827			0.24989	108
21/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.69831			1.88291	0
21/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.24005			1.40581	0
21/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.49578			0.58721	0
21/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.33616			2.52653	0
21/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.43663			0.51880	0
21/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.88216			1.02251	0
21/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.82163			0.95411	0
21/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.26973			0.32300	0
21/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.29017			0.34717	200
21/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22846			0.27398	0
21/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.15154			0.18433	4,145
21/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.42061			0.50023	224,707
21/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.97330			1.12311	0
21/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.32641			0.39016	0
21/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.76436			0.89108	0
21/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.20086			1.36463	0
21/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.09254			0.11276	10,000
21/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.12449			1.28404	0
21/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.03572			0.04260	7,100
21/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.37599			0.44831	0
21/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.62924			2.82087	0
21/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.20975			0.25165	20,000
21/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.25636			0.30715	720
21/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.19649			0.23623	721
21/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.79049			3.98404	0
21/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.43991			0.52259	0
21/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.32034			1.48987	0
21/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.61162			0.72101	0
21/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.94596			1.09381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.68447			0.80250	0
21/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.24726			0.29634	2,785
21/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.29230			0.34971	0
21/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.06011			0.07083	10,125
21/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.11265			0.13726	10,000
21/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.52624			0.62308	0
21/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.99411			1.14538	0
21/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.33373			0.39881	0
21/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.30408			1.47288	0
21/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.17964			0.21727	139,342
21/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.14712			1.30796	0
21/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.40215			0.47879	0
21/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.13983			0.17019	1,906
21/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.16074			0.19541	10
21/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.77556			0.90344	0
21/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.71557			0.83708	0
21/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.06232			0.07349	41,300
21/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.26584			0.31839	0
21/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.28180			0.33728	0
21/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.44654			0.53026	0
21/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.15838			0.19257	135,043
21/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.14188			0.17267	2,100
21/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23010			0.27593	0
21/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.07157			0.08642	63,500
21/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.07196			0.08700	12,600
21/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.85149			0.98794	0
21/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.47053			0.55793	0
21/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.12725			0.15496	138,000
21/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.05091			1.20596	0
21/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.32883			0.39302	0
21/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.35157			0.41975	0
21/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.04321			0.05051	14,200
21/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06965			0.08358	262,812
21/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.25267			0.30278	0
21/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.43680			1.61428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.25085			0.30062	0
21/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.39451			2.58518	0
21/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42694			0.50757	1,000
21/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.48843			0.57853	250
21/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.90728			1.05069	0
21/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.06708			0.07978	99,824
21/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.66133			1.84540	0
21/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.65942			0.77456	0
21/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.05441			0.06397	16,000
21/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.44122			0.36266	720
21/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05313			0.04350	720
21/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.49342			0.40911	17,406
21/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.43621			3.25207	0
21/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.24908			0.19879	20,000
21/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.54155			1.38975	0
21/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01631			0.01328	1,000
21/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.78874			0.67567	0
21/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07860			0.06238	0
21/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.32447			1.18088	41,300
21/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.17412			2.99159	0
21/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.26764			1.12649	99,824
21/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.97145			2.79168	0
21/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.97337			0.84785	24,326
21/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.92501			3.73861	0
21/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.04063			0.91112	10,010
21/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18271			0.14406	224,707
21/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.70233			0.59603	139,342
21/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.72144			1.56537	0
21/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.13905			1.97306	0
21/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.28329			0.22604	10,000
21/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.91376			2.73510	0
21/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10588			0.08098	139,342
21/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.43190			1.28403	262,812
21/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.16410			1.02781	0
21/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.02553			0.89691	135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.87018			1.71067	0
21/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.74834			0.63836	2,100
21/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.00368			1.84077	0
21/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00229			0.00214	1,000
21/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.92337			2.74452	0
21/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13266			0.10273	1,155
21/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15629			0.12214	10,125
21/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.31752			4.13070	0
21/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.21510			0.17121	134,750
21/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.34616			0.27918	2,500
21/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.80241			0.68833	20,050
21/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.25153			1.11110	1,000
21/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.26396			0.21061	550
21/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.30343			0.24221	9,570
21/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.90779			0.78641	10,000
21/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.76843			0.65690	1,000
21/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.17197			1.03527	0
21/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.44026			1.29208	0
21/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.92334			1.76243	0
21/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.55007			1.39799	0
21/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.03888			2.85788	0
21/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01796			0.01463	0
21/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12185			0.09391	15,434
21/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.33265			1.18872	2,500
21/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.67023			0.56663	0
21/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.36873			0.29886	17,981
21/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.29445			2.12536	0
21/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.58426			1.43105	0
21/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.20360			1.06538	63,500
21/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.24191			3.05893	0
21/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.04852			2.86736	0
21/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.33736			0.27154	14,200
21/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.38737			0.31518	262,812
21/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.02163			1.85829	0
21/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.85254			1.69351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14892			0.11606	138,000
21/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.84395			0.72689	138,000
21/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.34906			1.20444	0
21/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.22776			0.18191	2,100
21/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.20591			0.16348	135,043
21/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.60804			0.51118	2,000
21/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.41627			0.34060	1,000
21/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.03307			0.90401	4,145
21/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01104			0.00897	0
21/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.76171			0.65069	7,000
21/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10214			0.07797	16,000
21/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.57306			2.39931	0
21/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.14061			1.00554	0
21/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.30816			1.16525	0
21/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.61829			1.46433	0
21/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.42355			1.27600	0
21/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.27571			1.13421	7,100
21/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.04821			0.91826	134,750
21/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.36824			2.19780	0
21/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.51514			0.42856	7,100
21/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.60125			1.44766	0
21/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.35509			0.28696	10,000
21/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.55434			2.38086	0
21/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.82307			0.70750	108
21/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.42120			0.34495	721
21/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05011			0.04101	721
21/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.65758			0.55531	7,028
21/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.02923			2.84841	0
21/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.52065			0.43350	0
21/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.24545			0.19590	0
21/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02701			0.02205	0
21/11/2018	\$ / R On 27 March 2019			Any day expiry	14.13300			14.32750	3,731
21/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.64180			0.75139	0
21/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.44887			0.53017	0
21/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.96169			2.14826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.81587			0.70267	0
21/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50880			0.42389	65,000
21/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03869			0.03076	0
21/11/2018	\$ / R On 29 March 2019			Any day expiry	14.13620			14.33100	3,753
21/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.40421			0.47800	500
21/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.23994			0.28518	250
21/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.56284			0.66132	0
21/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.18726			0.22529	250
21/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.27140			1.43632	0
21/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.54339			0.63875	0
21/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.65719			0.55775	250
21/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.62664			0.53032	250
21/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.84106			1.68429	0
21/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.53374			1.38418	0
21/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.93801			0.81700	0
21/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13520			0.10532	500
21/11/2018	\$ / R On 02 April 2019			Any day expiry	14.14280			14.33790	55
21/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.24334			1.40606	0
21/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15054			0.11816	0
21/11/2018	\$ / R On 26 April 2019			Any day expiry	14.18210			14.37950	0
21/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.38476			0.44867	0
21/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.24266			1.10917	0
21/11/2018	\$ / R On 30 April 2019			Any day expiry	14.18860			14.38650	1,280
21/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.35744			1.52134	0
21/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.44438			0.51710	500
21/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.01737			1.16025	2,500
21/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.65876			0.76092	0
21/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.63878			0.73825	0
21/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.28267			0.32956	250
21/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.22854			0.26973	250
21/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.41870			1.58643	0
21/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.31877			0.26375	0
21/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.67016			0.57442	250
21/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.70018			0.60175	250
21/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.99994			1.84323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.15010			0.11993	0
21/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16884			0.13484	3,000
21/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.70407			1.55306	0
21/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.09578			0.97060	0
21/11/2018	\$ / R On 31 May 2019			Any day expiry	14.23980			14.44030	55
21/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.26333			0.30574	250
21/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.31931			0.36851	250
21/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.74843			0.85308	0
21/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.72792			0.83034	0
21/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.33853			1.49632	0
21/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.43963			1.60283	0
21/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.47972			0.55104	500
21/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.24992			1.12074	0
21/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.23873			0.19602	0
21/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19983			0.16253	500
21/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.70863			0.61278	250
21/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.17353			2.01544	0
21/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.73812			0.64004	250
21/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.86951			1.71821	0
21/11/2018	\$ / R On 03 June 2019			Any day expiry	14.24500			14.44560	0
21/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.16170			2.34934	0
21/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05670			0.04374	0
21/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.26440			14.46490	18,716
21/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.31437			0.36173	20
21/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.56939			0.64915	30,000
21/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.32740			0.37661	911
21/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.64575			0.73472	1,000
21/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.06075			2.24443	0
21/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.30817			1.46094	0
21/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.88648			1.00114	1,000
21/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.70257			0.79807	30
21/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.72519			0.82321	0
21/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.58222			3.78203	0
21/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.49189			1.65476	0
21/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.62899			0.71598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.72137			0.81897	0
21/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.47720			1.63922	0
21/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.93441			1.05360	0
21/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.38399			1.54108	0
21/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.66777			1.83910	0
21/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.38093			0.43492	5,035
21/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.49302			0.56240	1,000
21/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.71757			0.81474	0
21/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13971			0.15540	8,203
21/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.34812			0.39891	1,000
21/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.39412			0.44995	0
21/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.95927			1.08075	0
21/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.52487			0.44585	25,000
21/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.55001			0.46870	5,035
21/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.73653			1.59002	0
21/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.67972			1.53505	0
21/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.88372			1.73401	0
21/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.83317			0.72984	0
21/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.83531			3.65050	0
21/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.28377			0.23604	30,000
21/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.60208			0.51624	0
21/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00782			0.00713	1,000
21/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20749			0.16986	911
21/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.32862			1.19750	0
21/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.82079			0.71831	0
21/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.24959			0.20618	0
21/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15337			0.12420	1,000
21/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.99459			0.88108	8,203
21/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82697			0.72407	0
21/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.98300			1.83171	0
21/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21280			0.17432	8,203
21/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07635			0.05953	1,000
21/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.12499			1.00425	0
21/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85817			0.75317	0
21/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.04997			1.89683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.96135			0.84982	0
21/11/2018	\$ / R On 20 June 2019			Any day expiry	14.27500			14.47540	0
21/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.18431			0.21028	20,000
21/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.61545			0.69952	0
21/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.06045			0.94412	20,000
21/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.12931			2.95488	0
21/11/2018	\$ / R On 28 June 2019			Any day expiry	14.28910			14.48940	0
21/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.80786			0.91079	0
21/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.29489			0.33729	250
21/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.35050			0.40046	250
21/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.51444			1.67512	0
21/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.51029			0.57904	500
21/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.82853			0.93355	0
21/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.32579			2.16789	0
21/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.02140			1.87106	0
21/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22534			0.18572	500
21/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.73943			0.64415	250
21/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.39119			1.25964	0
21/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.76876			0.67139	250
21/11/2018	\$ / R On 01 July 2019			Any day expiry	14.29440			14.49470	55
21/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.38799			1.54165	0
21/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.28359			0.23695	0
21/11/2018	\$ / R On 03 July 2019			Any day expiry	14.29790			14.49820	0
21/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.28772			0.32844	39,250
21/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.22454			1.36776	0
21/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37664			0.31956	39,250
21/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.42982			2.27024	0
21/11/2018	\$ / R On 31 July 2019			Any day expiry	14.34720			14.54730	0
21/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.60028			1.75659	0
21/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.54722			0.61393	500
21/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.91812			1.02411	0
21/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.89727			1.00124	0
21/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.38717			0.43673	250
21/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.33176			0.37442	250
21/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.77092			0.67681	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.48456			2.32712	0
21/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.17997			2.02943	0
21/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.80007			0.70394	250
21/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.25308			0.20929	500
21/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.54002			1.40663	0
21/11/2018	\$ / R On 01 August 2019			Any day expiry	14.34900			14.54900	55
21/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.43800			1.58793	0
21/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.32900			0.27893	0
21/11/2018	\$ / R On 13 August 2019			Any day expiry	14.37020			14.57010	0
21/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.83986			0.93702	0
21/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.37751			0.42492	3,147
21/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.94966			0.84692	3,147
21/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.35731			2.20482	0
21/11/2018	\$ / R On 30 August 2019			Any day expiry	14.40020			14.60020	0
21/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.67698			1.82805	0
21/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.35808			0.40143	250
21/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.41382			0.46365	250
21/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.57236			0.63785	500
21/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.97553			1.08131	0
21/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.99655			1.10425	0
21/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69216			1.55765	0
21/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.82533			0.73111	250
21/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27678			0.22785	500
21/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.79635			0.70405	250
21/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.65788			2.50123	0
21/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.34362			2.19345	0
21/11/2018	\$ / R On 02 September 2019			Any day expiry	14.40560			14.60560	55
21/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.48831			1.63604	0
21/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.37271			0.32044	0
21/11/2018	\$ / R On 05 September 2019			Any day expiry	14.41100			14.61100	0
21/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.18254			0.21530	20,000
21/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.77154			4.60430	0
21/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.43070			14.63070	14,099
21/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.07381			2.24070	0
21/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.59972			0.66555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.26932			0.29386	2,700
21/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.83904			0.93014	0
21/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.32034			0.35702	800
21/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.03493			1.14264	0
21/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.24255			0.26366	81,930
21/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.23305			0.25293	1,200
21/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.26404			0.28791	2,571
21/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.22521			0.24408	33,715
21/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.17112			1.29037	0
21/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.69413			3.89363	0
21/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.53307			0.59153	1,000
21/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.14247			1.25936	0
21/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.28414			0.31058	5,000
21/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.98525			1.08850	0
21/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.08731			1.19957	0
21/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.41883			1.55989	0
21/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.42492			1.56634	0
21/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.60203			0.66811	0
21/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.64313			0.71370	0
21/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.43102			1.57281	0
21/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.17129			0.19808	33,151
21/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.06515			1.17551	0
21/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.22334			0.24196	141,127
21/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.44813			0.38919	0
21/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.77445			0.68481	141,127
21/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.46264			4.28126	0
21/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.44032			0.38211	0
21/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.06059			4.88738	0
21/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.42451			4.24338	0
21/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.76334			3.58721	0
21/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.59243			1.46300	5,000
21/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.72133			1.58741	0
21/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.68177			0.59866	800
21/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.27235			4.09223	0
21/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.11964			2.95632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.44422			0.38564	0
21/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.74661			0.65887	33,715
21/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.49344			3.31988	0
21/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88455			0.78780	33,151
21/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.72902			1.59485	2,571
21/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.65042			0.56967	81,930
21/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.10185			3.92296	0
21/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.81423			0.72194	2,700
21/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.68862			3.51316	0
21/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.12834			1.01944	1,200
21/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.14311			0.11000	1,000
21/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.97237			1.83083	0
21/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01343			0.01293	1,000
21/11/2018	\$ / R On 30 September 2019			Any day expiry	14.45570			14.65590	0
21/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.38631			0.42910	250
21/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.44423			0.49349	250
21/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.07502			1.18359	0
21/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.05383			1.16055	0
21/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.60251			0.66677	500
21/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.75489			1.90035	0
21/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.29919			0.24445	500
21/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.84813			0.75465	250
21/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.82681			1.69087	0
21/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.81932			0.72769	250
21/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.82061			2.66320	0
21/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.48853			2.33759	0
21/11/2018	\$ / R On 02 October 2019			Any day expiry	14.45930			14.65950	55
21/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.54100			1.68671	0
21/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.41170			0.35721	0
21/11/2018	\$ / R On 31 October 2019			Any day expiry	14.51120			14.71160	55
21/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.15271			1.26207	0
21/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.13134			1.23895	0
21/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.57726			1.72008	0
21/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.82904			1.97365	0
21/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.62550			0.68827	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.41312			0.45559	250
21/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.46961			0.51812	250
21/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.84151			0.75047	250
21/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.31784			0.26205	500
21/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.98430			1.84667	0
21/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.87014			0.77735	250
21/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.45606			0.39848	0
21/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.99192			2.83399	0
21/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.65841			2.50652	0
21/11/2018	\$ / R On 29 November 2019			Any day expiry	14.56350			14.76440	0
21/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.89697			2.04213	0
21/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.22509			1.33516	0
21/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.20356			1.31198	0
21/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.49666			0.54499	250
21/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.44107			0.48361	250
21/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.65108			0.71323	500
21/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.11758			1.97883	0
21/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.86159			0.77076	250
21/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.13757			2.97921	0
21/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.80316			2.65059	0
21/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.33347			0.27773	500
21/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.89006			0.79758	250
21/11/2018	\$ / R On 02 December 2019			Any day expiry	14.56920			14.77040	55
21/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.62631			1.76787	0
21/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.49711			0.43747	0
21/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.59020			14.79200	9,600
21/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.76807			2.95360	0
21/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.52791			1.66285	0
21/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.72891			0.79665	0
21/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.45105			0.49329	1,000
21/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.73125			0.79921	0
21/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.73360			0.80178	0
21/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.22137			0.25073	2,000
21/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.63116			5.45873	0
21/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.24085			3.08129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.95105			1.81720	0
21/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.94340			1.80978	0
21/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.95871			1.82465	0
21/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.59771			0.53085	1,000
21/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06787			0.05160	1,000
21/11/2018	\$ / R On 31 December 2019			Any day expiry	14.62450			14.82750	0
21/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.47599			0.51866	250
21/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.68146			0.74416	500
21/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.53087			0.57930	250
21/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.30775			1.41947	0
21/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.97500			2.12426	0
21/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.28612			1.39618	0
21/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.35050			0.29676	500
21/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.95637			2.80180	0
21/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.91162			0.81868	250
21/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.88325			0.79197	250
21/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.29149			3.13116	0
21/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.26696			2.12666	0
21/11/2018	\$ / R On 02 January 2020			Any day expiry	14.62830			14.83140	55
21/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.67729			1.81815	0
21/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.53899			0.47675	0
21/11/2018	\$ / R On 31 January 2020			Any day expiry	14.68350			14.88850	55
21/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.72213			1.86233	0
21/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.57863			0.51383	0
21/11/2018	\$ / R On 02 March 2020			Any day expiry	14.74260			14.94960	55
21/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.77064			1.91022	0
21/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.61804			0.55062	0
21/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.76930			14.97720	3,966
21/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.98715			1.06928	0
21/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.99274			1.07537	0
21/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.98994			1.07233	0
21/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.84064			1.71513	0
21/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.84785			1.72208	0
21/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.83344			1.70817	0
21/11/2018	\$ / R On 02 April 2020			Any day expiry	14.80160			15.01060	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.82034			1.95883	0
21/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.65874			0.58823	0
21/11/2018	\$ / R On 29 April 2020			Any day expiry	14.85310			15.06380	55
21/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.85824			1.99631	0
21/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.69514			0.62251	0
21/11/2018	\$ / R On 02 June 2020			Any day expiry	14.91790			15.13080	1,055
21/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.91312			2.05025	0
21/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.73522			0.65945	0
21/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.93690			15.15050	0
21/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.32948			1.43097	0
21/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.32600			1.42725	0
21/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.33297			1.43470	0
21/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.56910			1.45675	0
21/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.55607			1.44420	0
21/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.56258			1.45047	0
21/11/2018	\$ / R On 28 July 2020			Any day expiry	15.02460			15.24110	84,000
21/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.36317			1.46378	0
21/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.70857			1.59268	0
21/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.11600			15.33560	0
21/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.47770			1.58282	0
21/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.47422			1.57929	0
21/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.47077			1.57561	0
21/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71477			1.60001	0
21/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.70170			1.58722	0
21/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.70822			1.59369	0
21/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.95970			14.15090	439
21/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00736			0.01320	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.02007			0.03503	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.01963			0.03432	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.02052			0.03577	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.26993			1.09342	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.25082			1.07487	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.71766			1.53230	0
21/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.26037			1.08413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.11820			14.31190	10
21/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.60242			0.71067	0
21/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.59787			0.70555	0
21/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.59334			0.70046	0
21/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.51514			0.42856	0
21/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.50422			0.41877	0
21/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.50967			0.42365	0
21/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.26440			14.46490	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.72519			0.82321	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.71757			0.81474	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.72137			0.81897	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82697			0.72407	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.83317			0.72984	0
21/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.82079			0.71831	0
21/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.43070			14.63070	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.84947			0.94155	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.84251			0.93393	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.84598			0.93773	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.11528			1.00703	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.12181			1.01323	0
21/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.10877			1.00085	0
21/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.59020			14.79200	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.34731			1.46581	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.34263			1.46049	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.33797			1.45520	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.77777			0.69320	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.76711			0.68381	0
21/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.77243			0.68849	0
21/11/2018	£ / R On 30 November 2018			Any day expiry	17.82720			18.13780	13
21/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00319			0.00783	0
21/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.63599			1.33003	0
21/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86340			18.17920	448,779
21/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.21349			0.36600	0
21/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.02319			0.04925	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00234			0.00416	0
21/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.21703			0.37135	0
21/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.21000			0.36071	0
21/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.45979			1.17005	0
21/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.13894			2.82496	0
21/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.46363			0.30215	0
21/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.47660			0.31151	0
21/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.47009			0.30680	0
21/11/2018	£ / R On 31 January 2019			Any day expiry	18.00550			18.33490	23
21/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.26597			0.37868	0
21/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.05047			0.83378	0
21/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.15490			18.47710	11,340
21/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.17038			0.22733	1,500
21/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.34521			0.45008	0
21/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.19449			0.25767	500
21/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.64216			0.81354	0
21/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.77844			0.97406	0
21/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.63375			0.80316	0
21/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.63795			0.80834	0
21/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.06686			0.09173	500
21/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.78885			0.63606	0
21/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.03959			1.78057	0
21/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.78305			0.63124	0
21/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.62354			0.49696	500
21/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.35196			3.05463	0
21/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.38031			1.16298	1,000
21/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.77726			0.62644	0
21/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.19548			1.93023	0
21/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.42260			18.75680	5,301
21/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.86732			1.04024	0
21/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.85913			1.03055	0
21/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.86322			1.03539	0
21/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.06472			0.90344	0
21/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.07653			0.91375	0
21/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.07062			0.90859	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.72770			19.06270	9,915
21/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.14979			1.33005	0
21/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.15400			1.33485	0
21/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.15823			1.33966	0
21/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.24630			1.09215	0
21/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.24053			1.08696	0
21/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.25209			1.09735	0
21/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.02360			19.35950	0
21/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.05196			1.19852	0
21/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.05515			1.20215	0
21/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.05834			1.20580	0
21/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.99155			1.80265	0
21/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.98474			1.79630	0
21/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.99836			1.80902	0
21/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.35220			19.69570	0
21/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.28589			1.44200	0
21/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.27925			1.43466	0
21/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.28253			1.43833	0
21/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.23033			2.04263	0
21/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.23705			2.04896	0
21/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.22369			2.03630	0
21/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12370			0.12610	6,905
21/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00070			0.00120	0
21/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00465			0.00651	0
21/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01377			0.01613	0
21/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00094			0.00041	0
21/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00003	0
21/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00699			0.00510	0
21/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12615			0.12860	0
21/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01715			0.01938	0
21/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00976			0.01152	0
21/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00483			0.00594	0
21/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00361			0.00292	0
21/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00868			0.00734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00100			0.00078	0
21/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12844			0.13097	0
21/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00425			0.00491	0
21/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00728			0.00832	0
21/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01207			0.01361	0
21/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00884			0.00736	0
21/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00363			0.00264	0
21/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01581			0.01395	0
21/11/2018	€ / R On 30 November 2018			Any day expiry	15.89530			16.11460	37
21/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00330			0.00796	0
21/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.14800			0.93336	0
21/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.93490			16.15890	129,327
21/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00091			0.00160	0
21/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00481			0.00814	0
21/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00473			0.00800	0
21/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00465			0.00786	0
21/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.96975			1.74896	0
21/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.94991			1.72924	0
21/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.06601			4.84270	0
21/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.95983			1.73910	0
21/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.25610			16.48680	36,518
21/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.71124			0.84802	650
21/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.63847			0.76583	0
21/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.64313			0.77110	0
21/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.93773			1.10213	0
21/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.27555			0.33681	0
21/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.64781			0.77641	0
21/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.05344			0.06924	462
21/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.44734			3.23244	0
21/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.52703			0.42430	0
21/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.28163			0.21533	462
21/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.34945			1.18001	462
21/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.52171			0.41961	0
21/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.45514			0.36122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.53237			0.42903	0
21/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.55030			16.79410	4,675
21/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69471			0.80021	0
21/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69815			0.80410	0
21/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70161			0.80800	0
21/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.01785			0.88000	0
21/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.01131			0.87390	0
21/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.02441			0.88611	0
21/11/2018	€ / R On 14 August 2019			Any day expiry	16.77070			17.01350	0
21/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.30148			1.45707	0
21/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.86710			0.97783	0
21/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.31478			0.35763	62,400
21/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.19335			1.33534	0
21/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.66265			0.56184	0
21/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.19408			2.99413	0
21/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.10640			0.97433	31,200
21/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.56078			0.47357	0
21/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.89000			17.13320	9,050
21/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.73653			0.82639	0
21/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.73382			0.82335	0
21/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.73113			0.82032	0
21/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.54766			0.61485	55,000
21/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.62382			1.47015	0
21/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.63113			1.47712	0
21/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.61653			1.46319	0
21/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.25766			2.08165	0
21/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.20630			17.44940	0
21/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.45035			0.49600	17,150
21/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.93517			1.03049	0
21/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.56841			3.80097	0
21/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.69948			1.86010	0
21/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.93226			1.02731	0
21/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.93809			1.03368	0
21/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.74179			1.59428	0
21/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.09211			0.08157	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.64318			0.56070	17,150
21/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.75596			1.60791	0
21/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.86405			3.66660	0
21/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.74887			1.60108	0
21/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.52780			17.78130	0
21/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.08522			1.18481	0
21/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.08806			1.18793	0
21/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.09092			1.19105	0
21/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.02026			1.86663	0
21/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.01312			1.85975	0
21/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.02742			1.87351	0
21/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.14130			10.26840	23,926
21/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00163			0.00257	0
21/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00159			0.00250	0
21/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00167			0.00264	0
21/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.33037			1.20424	0
21/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.34033			1.21417	0
21/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.35029			1.22410	0
21/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.27130			10.39980	324
21/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.27651			0.33788	0
21/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28037			0.34270	0
21/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.27269			0.33310	0
21/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.35907			0.29290	0
21/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.36521			0.29808	0
21/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.37139			0.30330	0
21/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.39410			10.52740	4,934
21/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23595			0.27709	0
21/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23145			0.27179	0
21/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23369			0.27443	0
21/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.84185			0.74969	0
21/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85735			0.76439	0
21/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84959			0.75703	0
21/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.53480			10.66730	0
21/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.46015			0.52072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.45316			0.51297	0
21/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.45664			0.51683	0
21/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67535			0.60342	0
21/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68836			0.61567	0
21/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.68184			0.60953	0
21/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.67090			10.80350	0
21/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.55386			0.61561	0
21/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.55742			0.61948	0
21/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.55033			0.61177	0
21/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77652			0.70598	0
21/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.78296			0.71211	0
21/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.78943			0.71827	0
21/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.82120			10.95840	0
21/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.65201			0.71680	0
21/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.65559			0.72065	0
21/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.65917			0.72451	0
21/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.89439			0.82225	0
21/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.88797			0.81611	0
21/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.90081			0.82840	0
21/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.50940			10.69360	700
21/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.04211			1.22502	0
21/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.02224			1.20515	0
21/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.03218			1.21509	0
21/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00271			0.00142	0
21/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00284			0.00155	0
21/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00278			0.00149	0
21/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64940			10.83610	250
21/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.31445			0.40620	0
21/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.31830			0.41113	0
21/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.32220			0.41610	0
21/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.39890			0.30503	0
21/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.39280			0.30000	0
21/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.40505			0.31010	0
21/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77440			10.96680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.47822			0.57742	0
21/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.47007			0.56771	0
21/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.47413			0.57255	0
21/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.49973			0.40575	0
21/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.49383			0.40062	0
21/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.50567			0.41091	0
21/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.78960			10.98230	250
21/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.39919			0.47056	0
21/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.39654			0.46741	0
21/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.40186			0.47372	0
21/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.00694			0.88511	0
21/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.99226			0.87142	0
21/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.99959			0.87826	0
21/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.93000			11.12160	0
21/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.50079			0.57438	0
21/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.50357			0.57760	0
21/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.50636			0.58084	0
21/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.12079			1.00278	0
21/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.10636			0.98924	0
21/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.11357			0.99600	0
21/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.06740			11.26050	0
21/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.60639			0.68237	0
21/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.60062			0.67581	0
21/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.60350			0.67908	0
21/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.22610			1.10858	0
21/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.23322			1.11531	0
21/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21899			1.10187	0
21/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	156.38000			208.47000	10,000
21/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.05490			14.27050	1,366
21/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.87961			1.08862	0
21/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.87011			1.07895	0
21/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.86061			1.06929	0
21/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02521			0.01845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02571			0.01879	0
21/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02471			0.01812	0
21/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.35360			14.57600	0
21/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.48796			0.59971	0
21/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.48411			0.59484	0
21/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.49183			0.60461	0
21/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.59823			0.48861	0
21/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.60436			0.49371	0
21/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61051			0.49884	0
21/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.62820			14.86240	150
21/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.71607			0.83399	0
21/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.70831			0.82482	0
21/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.71219			0.82939	0
21/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81399			0.69699	0
21/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82011			0.70242	0
21/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.80787			0.69159	0
21/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.94320			15.17960	0
21/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.71028			0.80373	0
21/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.70456			0.79735	0
21/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.70741			0.80053	0
21/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.45421			1.31093	0
21/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.46136			1.31775	0
21/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.44708			1.30413	0
21/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.23790			15.47450	0
21/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.89173			0.98948	0
21/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.88876			0.98621	0
21/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.88579			0.98295	0
21/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.61789			1.47845	0
21/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.60383			1.46498	0
21/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.61086			1.47171	0
21/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.86310			16.12230	0
21/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.09758			1.20704	0
21/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.09465			1.20383	0
21/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.10053			1.21026	0
21/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.85743			1.70796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.86448			1.71474	0
21/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.87155			1.72153	0
21/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01370			2.03750	0
21/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10667			0.13044	0
21/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09769			0.12096	0
21/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11588			0.14000	0
21/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00218			0.00250	0
21/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00297			0.00294	0
21/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00399			0.00346	0
21/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.03140			2.05550	0
21/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.05205			0.06249	0
21/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04592			0.05529	0
21/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04889			0.05879	0
21/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10749			0.09329	0
21/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11452			0.09979	0
21/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10065			0.08699	0
21/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04930			2.07440	0
21/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13676			0.15418	0
21/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13101			0.14795	0
21/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12544			0.14190	0
21/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06171			0.05355	0
21/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06614			0.05750	0
21/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05746			0.04978	0
21/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14150			2.17130	140
21/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.05669			0.08175	0
21/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.06353			0.08990	0
21/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07083			0.09833	0
21/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01203			0.00860	0
21/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00933			0.00703	0
21/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01519			0.01045	0
21/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.18560			2.21620	0
21/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.05543			0.06859	0
21/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.05227			0.06481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04929			0.06122	0
21/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.12369			0.10502	0
21/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.10983			0.09239	0
21/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.11667			0.09861	0
21/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.22690			2.25870	0
21/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14258			0.16408	0
21/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.13709			0.15806	0
21/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.14854			0.17055	0
21/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06164			0.05185	0
21/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06568			0.05538	0
21/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07019			0.05936	0
21/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.27330			2.30550	0
21/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.09472			0.10822	0
21/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.08905			0.10173	0
21/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.09184			0.10492	0
21/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.21575			0.19623	0
21/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.20854			0.18942	0
21/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20142			0.18272	0
21/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.39730			2.43270	0
21/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.11876			0.13327	0
21/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.12158			0.13640	0
21/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.11602			0.13022	0
21/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.25428			0.23370	0
21/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.26872			0.24752	0
21/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.26146			0.24057	0
21/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.44840			2.48570	0
21/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.13741			0.15239	0
21/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.14015			0.15541	0
21/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.14297			0.15851	0
21/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.30175			0.27971	0
21/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.29457			0.27281	0
21/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.30901			0.28669	0
21/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78380			1.80860	0
21/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.21419			0.23887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20430			0.22895	0
21/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22411			0.24881	0
21/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00031			0.00021	0
21/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00050			0.00035	0
21/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00039			0.00027	0
21/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80820			1.83350	0
21/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08465			0.09963	0
21/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07975			0.09422	0
21/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07509			0.08904	0
21/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05645			0.04613	0
21/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06689			0.05554	0
21/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06155			0.05072	0
21/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82960			1.85610	0
21/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13030			0.14745	0
21/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12503			0.14170	0
21/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13576			0.15340	0
21/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05616			0.04730	0
21/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06070			0.05135	0
21/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06543			0.05560	0
21/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13580			0.13760	0
21/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13580			0.13680	0
21/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13530			0.13610	2,166
21/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.63980			1.65940	0
21/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68560			1.68560	0
21/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68960			1.71020	0
21/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.55290			9.66180	0
21/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.63818			0.74566	0
21/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.61853			0.72588	0
21/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.62836			0.73577	0
21/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00546			0.00397	0
21/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00563			0.00408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00528			0.00386	0
21/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.67480			9.78560	0
21/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.36843			0.43968	0
21/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.36301			0.43375	0
21/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.37390			0.44567	0
21/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21910			0.18007	0
21/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22363			0.18408	0
21/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22821			0.18815	0
21/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.79050			9.90460	0
21/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36201			0.41720	0
21/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.35460			0.40893	0
21/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.35829			0.41304	0
21/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.49410			0.43433	0
21/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48779			0.42844	0
21/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.48151			0.42260	0
21/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.92230			10.03590	0
21/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.56105			0.62530	0
21/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.55199			0.61562	0
21/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.55650			0.62045	0
21/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.48420			0.43455	0
21/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.48969			0.43972	0
21/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.47875			0.42940	0
21/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.41190			10.53600	0
21/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.69470			0.76264	0
21/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.69047			0.75811	0
21/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.69896			0.76720	0
21/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.63857			0.58211	0
21/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.62706			0.57120	0
21/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.63280			0.57664	0
21/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.55600			10.68350	0
21/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.79170			0.86045	0
21/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.79584			0.86485	0
21/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.80000			0.86928	0
21/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.75400			0.69578	0
21/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.76570			0.70695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.75984			0.70135	0
21/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31790			1.33030	0
21/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04790			0.06030	0
21/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05790			0.07030	0
21/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06790			0.08030	0
21/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32470			1.33750	0
21/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00750	0
21/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00530			0.00000	0
21/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01530			0.00250	0
21/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02530			0.01250	0
21/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33000			1.34550	0
21/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01000			0.02550	0
21/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02000			0.03550	0
21/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.01550	0
21/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27960			1.28470	250
21/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14150			1.14190	50
21/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15140			1.15200	0
21/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16030			1.16100	0
21/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.08380	0.12322	0.99610	7.93020	0
21/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.34079	0.12322	0.04199	0.22959	0
21/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.32566	0.12322	0.04013	0.21684	0
21/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.33319	0.12322	0.04106	0.22317	0
21/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.06939	0.12322	0.00855	0.11297	0
21/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.06699	0.12322	0.00825	0.10939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.07186	0.12322	0.00885	0.11664	0
21/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.17240			10.30590	0
21/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.81698			0.95019	0
21/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.79720			0.93042	0
21/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.80709			0.94030	0
21/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00458			0.00429	0
21/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00480			0.00452	0
21/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00469			0.00440	0
21/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.31110			10.44820	0
21/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.33451			0.40705	0
21/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.33865			0.41202	0
21/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.34283			0.41702	0
21/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.36755			0.30382	0
21/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.36173			0.29882	0
21/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37341			0.30885	0
21/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.44400			10.58750	0
21/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70576			0.80645	0
21/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69986			0.79975	0
21/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.71170			0.81319	0
21/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.25770			0.21569	0
21/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.26586			0.22225	0
21/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26176			0.21895	0
21/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58530			2.58830	0
21/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00184			0.00221	0
21/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00194			0.00234	0
21/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00175			0.00210	0
21/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37664			0.37404	0
21/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38654			0.38391	0
21/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39645			0.39380	0
21/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48150			2.48360	0
21/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04234			0.04354	0
21/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03883			0.03995	0
21/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04055			0.04171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28905			0.28811	0
21/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29733			0.29635	0
21/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28084			0.27994	0
21/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39000			2.38630	0
21/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00388			0.00395	0
21/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00404			0.00411	0
21/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00420			0.00427	0
21/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14404			1.14781	0
21/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13420			1.13797	0
21/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15388			1.15765	0
21/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
21/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
21/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,715,752.00
Option Open Interest									9,089,899.00
Grand Total									10,805,651.00