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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/11/2018 TO: 22/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 22 November 2018			Any day expiry	13.77680			13.92950	0
22/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.00000			0.00486	0
22/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.43320			0.28536	0
22/11/2018	\$ / R On 23 November 2018			Any day expiry	13.78200			13.92950	0
22/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.00010			0.00183	0
22/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.00869			0.05074	0
22/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00002			0.00003	0
22/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.13361			0.27216	0
22/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.00101			0.01193	0
22/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.02161			0.01266	20,000
22/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.22669			0.12124	0
22/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.46901			0.33243	20,000
22/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.52802			1.38053	0
22/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.83810			0.69233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 28 November 2018			Any day expiry	13.78020			13.93600	368
22/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.01335			0.02958	0
22/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00275			0.00489	4,000
22/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.55315			0.41358	0
22/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.98255			0.82889	0
22/11/2018	\$ / R On 29 November 2018			Any day expiry	13.78190			13.93820	461
22/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.35508			0.49724	0
22/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03318			0.01904	0
22/11/2018	\$ / R On 30 November 2018			Any day expiry	13.78360			13.93960	1,917
22/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.04906			0.09702	500
22/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.13396			0.23394	0
22/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.78669			0.94177	0
22/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.02030			0.04391	600
22/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.11336			0.20265	0
22/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.02494			0.05302	0
22/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00330			0.00629	250
22/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00018			0.00011	500
22/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00003			0.00004	500
22/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00349			0.00667	600
22/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	1.01989			0.86707	0
22/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.52658			3.37051	0
22/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.91643			2.76044	0
22/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.49134			0.36342	421
22/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	1.03970			0.88669	0
22/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.53670			0.40431	0
22/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00309			0.00217	500
22/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.15036			0.09434	1,000
22/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.17976			0.11305	600
22/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.34546			0.23742	0
22/11/2018	\$ / R On 05 December 2018			Any day expiry	13.79200			13.94680	0
22/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00177			0.00293	0
22/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.65977			1.50613	23,000
22/11/2018	\$ / R On 06 December 2018			Any day expiry	13.79370			13.94830	0
22/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.14351			0.21977	0
22/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00297			0.00513	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.20819			0.30463	0
22/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.04782			0.08248	0
22/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00848			0.01585	0
22/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.11478			0.96755	30,000
22/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.55412			0.43418	30,000
22/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.50927			1.35683	30,000
22/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.24981			0.17147	30,000
22/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.16449			0.10633	65,000
22/11/2018	\$ / R On 07 December 2018			Any day expiry	13.79530			13.94970	500
22/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.02068			0.03686	0
22/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.10009			0.15628	125
22/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.03137			0.05438	125
22/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.36919			0.00000	0
22/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.21777			0.31310	0
22/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.17247			0.11340	125
22/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.73607			0.60468	0
22/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.07389			0.00000	25,000
22/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.87538			0.73716	0
22/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.37479			0.27658	0
22/11/2018	\$ / R On 11 December 2018			Any day expiry	13.80210			13.95540	0
22/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.19569			0.27596	0
22/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.29988			0.40402	0
22/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00269			0.00387	20,000
22/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.01011			0.01663	7,500
22/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.14778			0.09862	20,000
22/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.25359			0.18056	7,500
22/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.89059			1.73847	0
22/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.28801			1.14123	0
22/11/2018	\$ / R On 12 December 2018			Any day expiry	13.80370			13.95690	3,672
22/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.01859			0.03193	0
22/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.10489			0.96503	0
22/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.80710			13.95970	788,954
22/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.01525			0.02559	500
22/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00098			0.00143	0
22/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.43091			1.58253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.41725			0.53252	228,616
22/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.06719			1.21764	0
22/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.06916			0.10079	11,300
22/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.25501			0.34370	0
22/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.13549			1.28636	0
22/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.25019			0.33788	0
22/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.60921			1.76129	0
22/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.20380			0.27825	0
22/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.07671			0.11119	0
22/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.02713			0.04324	50,000
22/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00183			0.00285	10,000
22/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.77960			0.92676	0
22/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.06103			0.08951	13,700
22/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00098			0.00096	3,700
22/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00094			0.00092	13,150
22/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.01050			0.01797	0
22/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00236			0.00376	5,000
22/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.08332			0.12021	500
22/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.54850			0.67779	0
22/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.12517			0.17620	0
22/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00501			0.00833	4,428
22/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.11319			0.16037	51,000
22/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00613			0.01027	24,570
22/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.04139			0.06361	0
22/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.10438			0.14862	0
22/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.01562			0.02616	0
22/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01850			0.03051	10,000
22/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.55959			1.71156	0
22/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.29061			0.38624	0
22/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.87429			1.02289	0
22/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.16829			0.23210	20,000
22/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.10227			0.14581	51,000
22/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.26986			0.36154	0
22/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.35324			0.45948	0
22/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.90787			2.06029	0

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22/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.73286			0.87912	0
22/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.05756			2.21006	0
22/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.13028			0.18291	20,000
22/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00104			0.00102	0
22/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.64622			0.78487	7,100
22/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.18532			0.25376	39,589
22/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00652			0.01094	29,600
22/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00279			0.00450	121,970
22/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00090			0.00128	13,650
22/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00313			0.00508	20,300
22/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.01167			0.02007	50
22/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.30688			0.40545	0
22/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.13290			0.18635	0
22/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.03516			0.05480	0
22/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.02409			0.03880	0
22/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00319			0.00519	0
22/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.09234			0.13245	0
22/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.01601			0.02674	0
22/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.86475			1.01324	0
22/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02913			0.04614	250
22/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00511			0.00851	500
22/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.01488			0.02503	500
22/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00817			0.01380	4,372
22/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00193			0.00302	38,250
22/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00164			0.00253	2,000
22/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.12269			0.17293	0
22/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00679			0.01141	1,867
22/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00522			0.00869	31,047
22/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03860			0.05968	70,000
22/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.03054			0.04818	400
22/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.07832			0.11338	0
22/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00626			0.01049	5,000
22/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.08682			0.12498	100
22/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.29596			0.39258	0
22/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.02467			0.03965	0

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22/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.24544			0.33213	500
22/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.02778			0.04419	1,000
22/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.18446			1.33558	0
22/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.80818			1.96052	0
22/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.04863			0.07335	81,900
22/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.04753			0.07190	1,500
22/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.62943			0.76622	0
22/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.01318			0.02242	27,030
22/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00259			0.00415	0
22/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.78825			1.94058	0
22/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00419			0.00691	7,500
22/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.07514			0.10903	100,000
22/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00945			0.01608	0
22/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.05967			0.08776	0
22/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.31235			1.46383	228,616
22/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.16741			2.31995	0
22/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.82676			0.97470	6,000
22/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.60461			0.73839	10,000
22/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01895			0.03118	101,333
22/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.04645			0.07047	5,500
22/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.03435			0.05364	127,100
22/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00445			0.00736	0
22/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.70861			1.86085	0
22/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.13829			0.19339	0
22/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.45171			0.57119	500
22/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.54071			0.66930	0
22/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00395			0.00650	135,000
22/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00153			0.00234	750
22/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06361			0.03960	135,000
22/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.92685			1.77680	0
22/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09461			0.06149	4,080
22/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.69916			1.55079	600
22/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.43119			0.33369	1,867
22/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.65969			1.51171	0
22/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.30778			1.16533	0

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22/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00151			0.00115	8,580
22/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.89709			1.74721	0
22/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.35608			1.21272	0
22/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.97725			0.84394	700
22/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00108			0.00082	174,530
22/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.85935			0.73077	0
22/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.21185			1.07148	10,000
22/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01966			0.01500	177,520
22/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01766			0.01354	0
22/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00525			0.00413	26,400
22/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.76257			0.63806	3,388
22/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.66804			0.54933	0
22/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.79801			1.64881	0
22/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.67942			1.53124	0
22/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00031			0.00025	2,764
22/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.43394			3.28132	0
22/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.86735			1.71766	0
22/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00077			0.00059	11,300
22/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02576			0.01942	11,300
22/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00046			0.00036	228,616
22/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.45318			0.35321	0
22/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.36119			0.27240	58,250
22/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04751			0.02869	17,800
22/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.22140			1.08081	0
22/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00249			0.00186	3,300
22/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.19351			0.13654	0
22/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.75380			2.60158	0
22/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.04603			1.89538	0
22/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.54517			0.43611	0
22/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.14614			0.09978	68,500
22/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.96806			0.83510	13,150
22/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.50235			1.35638	35,000
22/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.11699			0.97910	35,000
22/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.03609			1.88549	2,000
22/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.17978			0.12575	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.44580			0.34665	4,372
22/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.43443			2.28264	0
22/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.40457			1.26037	50
22/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.28852			1.14646	0
22/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.30483			2.15332	0
22/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.39454			2.24283	0
22/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.90429			0.77391	3,000
22/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.57107			1.42410	0
22/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.02250			0.01706	1,500
22/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.19388			3.04126	0
22/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.47559			0.37323	36,200
22/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.78812			1.63899	0
22/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.60972			0.49528	31,047
22/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00211			0.00159	7,300
22/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.18886			0.13288	7,300
22/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.23834			0.17243	500
22/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.10757			0.96995	0
22/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.84153			0.71365	1,000
22/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.85043			0.72220	0
22/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04233			0.02652	5,500
22/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00115			0.00088	5,500
22/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.06068			0.92449	0
22/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00736			0.00588	39,589
22/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.93150			0.79998	0
22/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	1.02344			0.88848	135,000
22/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.65122			0.53368	0
22/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.69388			2.54173	0
22/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.04203			0.90644	0
22/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.14549			1.99445	0
22/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.27891			1.13704	0
22/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.53728			0.42892	24,570
22/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.50609			0.40067	13,650
22/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.70903			1.56057	0
22/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.46807			0.36650	235,564
22/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.33473			2.18315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06140			0.03809	13,650
22/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.21276			0.15184	700
22/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.10569			1.95480	0
22/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01719			0.01319	500
22/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.62622			0.51051	4,428
22/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.45340			1.30827	500
22/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.99384			2.84122	0
22/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.75393			0.62981	15,500
22/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.80791			1.65863	0
22/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03912			0.02517	0
22/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.65961			0.54149	1,000
22/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.07003			0.93355	0
22/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.29670			0.21855	35,000
22/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.19526			2.04406	0
22/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.23309			0.16818	10,000
22/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00839			0.00666	10,000
22/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.22791			0.16400	0
22/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.01009			0.00794	1,000
22/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.70206			0.58109	0
22/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00381			0.00283	39,589
22/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.32822			0.24406	0
22/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.11015			0.07282	29,800
22/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.58524			0.47275	35,000
22/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.29815			1.15589	0
22/11/2018	\$ / R On 20 December 2018			Any day expiry	13.81720			13.96830	0
22/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.20946			0.27512	0
22/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01874			0.02809	0
22/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.12074			0.16335	0
22/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.04019			0.05755	0
22/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.23921			0.31298	0
22/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.32201			0.24468	35,000
22/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.60354			0.49505	35,000
22/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.50154			1.35979	35,000
22/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.37226			0.28682	18,000
22/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.12299			0.98925	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 21 December 2018			Any day expiry	13.81880			13.96980	0
22/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.67737			0.80900	0
22/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.05703			0.07890	1,000
22/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.06715			0.09226	1,000
22/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.59896			0.72289	0
22/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.98823			0.85910	0
22/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.90835			0.78246	0
22/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.08016			0.05309	1,000
22/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05857			0.03920	1,000
22/11/2018	\$ / R On 31 December 2018			Any day expiry	13.83570			13.98470	3,205
22/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.87873			1.01419	0
22/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.05942			0.07840	0
22/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.18206			0.23066	500
22/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.17423			0.22109	0
22/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33206			0.41360	0
22/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00231			0.00236	500
22/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00260			0.00276	500
22/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.58853			0.48639	250
22/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.18372			1.05370	250
22/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.56636			0.46596	0
22/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.09690			2.94806	0
22/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.29636			0.22890	1,000
22/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.74661			3.59766	0
22/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04303			0.02949	500
22/11/2018	\$ / R On 02 January 2019			Any day expiry	13.83910			13.98790	55
22/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.97267			1.11052	0
22/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03357			0.02262	0
22/11/2018	\$ / R On 07 January 2019			Any day expiry	13.84770			13.99590	0
22/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.11644			0.14699	250
22/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.23839			0.29399	250
22/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.44475			0.53713	0
22/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.23705			0.18123	250
22/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.51069			0.41809	0
22/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.91874			0.80109	0
22/11/2018	\$ / R On 15 January 2019			Any day expiry	13.86130			14.00860	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.24852			0.30099	0
22/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.57722			0.48239	0
22/11/2018	\$ / R On 16 January 2019			Any day expiry	13.86300			14.01010	8
22/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.17816			0.21683	0
22/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.79516			0.68673	0
22/11/2018	\$ / R On 18 January 2019			Any day expiry	13.86640			14.01330	0
22/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.23282			1.37063	0
22/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02642			0.01733	263
22/11/2018	\$ / R On 25 January 2019			Any day expiry	13.87830			14.02440	51
22/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.34385			0.40812	0
22/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.48555			0.40372	0
22/11/2018	\$ / R On 30 January 2019			Any day expiry	13.88690			14.03310	55
22/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.01383			1.14053	0
22/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.14586			0.17586	0
22/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07693			0.05743	0
22/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.13896			1.02276	0
22/11/2018	\$ / R On 31 January 2019			Any day expiry	13.88870			14.03500	1,838
22/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.07928			0.09785	250
22/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11440			0.13848	250
22/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.30497			0.36035	0
22/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.28951			0.34253	0
22/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.15249			1.28441	0
22/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.97662			1.10128	0
22/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.25276			0.29999	500
22/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.74406			0.64499	0
22/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05379			0.03941	0
22/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08792			0.06628	500
22/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.61627			0.52535	250
22/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.65081			0.55753	250
22/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.35570			1.23348	0
22/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.66058			1.53285	0
22/11/2018	\$ / R On 13 February 2019			Any day expiry	13.91120			14.06030	70
22/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15129			0.17924	0
22/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.34009			1.21894	0
22/11/2018	\$ / R On 15 February 2019			Any day expiry	13.91470			14.06410	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.31359			0.36592	0
22/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.74889			0.65182	0
22/11/2018	\$ / R On 25 February 2019			Any day expiry	13.93200			14.08360	15
22/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.43890			0.50640	0
22/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.57690			0.49280	0
22/11/2018	\$ / R On 28 February 2019			Any day expiry	13.93720			14.08880	5,841
22/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.38778			0.44690	0
22/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.16510			0.19276	250
22/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12186			0.14385	250
22/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.30884			0.35730	500
22/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.40445			0.46573	0
22/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.06587			1.18999	0
22/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.20104			1.33123	0
22/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.12867			0.10119	500
22/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09384			0.07243	0
22/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.81466			1.68505	0
22/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.49790			1.37396	0
22/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.70058			0.60810	250
22/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.89164			0.78850	0
22/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.66725			0.57693	250
22/11/2018	\$ / R On 05 March 2019			Any day expiry	13.94570			14.09700	80
22/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.36049			0.41428	0
22/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.80479			0.70728	0
22/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.96790			14.11820	63,903
22/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.94033			2.08521	0
22/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.51976			0.58885	0
22/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.81513			0.91365	0
22/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26192			0.29881	0
22/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.60087			0.67940	0
22/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05785			0.06743	7,028
22/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.36170			0.41127	0
22/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07838			0.09126	50
22/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.29081			0.33127	0
22/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09159			0.10644	134,750
22/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05719			0.06672	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.52368			0.59334	0
22/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.23093			0.26391	0
22/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.66801			0.75329	0
22/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.17309			0.19945	1
22/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20245			0.23175	0
22/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.17575			0.20246	224,757
22/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02692			0.03572	7,100
22/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07949			0.09254	10,000
22/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.18915			2.33616	0
22/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.65311			0.73693	0
22/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.55901			1.69831	0
22/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.11996			1.24005	0
22/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.43692			0.49578	0
22/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.18119			0.20827	108
22/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.13101			0.15154	4,145
22/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.86949			0.97330	0
22/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.36999			0.42061	224,707
22/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.67810			0.76436	0
22/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.28648			0.32641	0
22/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.08268			1.20086	0
22/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.01027			1.12449	0
22/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.73048			0.82163	0
22/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.33044			0.37599	0
22/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.23610			0.26973	0
22/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.38422			0.43663	0
22/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.78609			0.88216	0
22/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.25424			0.29017	1,260
22/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19953			0.22846	0
22/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.18968			0.00000	2,000
22/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.25614			0.29230	0
22/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.46415			0.52624	2,000
22/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.29300			0.33373	0
22/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.84500			0.94596	0
22/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.21617			0.24726	2,785
22/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.60547			0.68447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.48068			2.62924	0
22/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.64049			3.79049	0
22/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.18258			0.20975	20,000
22/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.22424			0.25636	720
22/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.17048			0.19649	721
22/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.38714			0.43991	0
22/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.15567			0.17964	139,342
22/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.18107			1.30408	0
22/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.12075			0.13983	1,906
22/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.03168			1.14712	0
22/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.35361			0.40215	0
22/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.53967			0.61162	0
22/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.19661			1.32034	0
22/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.13906			0.16074	10
22/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.68832			0.77556	0
22/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.63368			0.71557	0
22/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.23264			0.26584	0
22/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05313			0.06232	41,300
22/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.24681			0.28180	0
22/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.05111			0.06011	10,125
22/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09701			0.11265	10,000
22/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.88821			0.99411	0
22/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06203			0.07196	12,600
22/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06166			0.07157	63,500
22/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.75787			0.85149	0
22/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05989			0.06965	262,812
22/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03561			0.04321	14,200
22/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.22097			0.25267	0
22/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.37562			0.42694	1,000
22/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.30838			1.43680	0
22/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.43036			0.48843	250
22/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.80926			0.90728	0
22/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.58279			0.65942	0
22/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.52277			1.66133	0
22/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21936			0.25085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.24713			2.39451	0
22/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05752			0.06708	99,824
22/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04586			0.05441	16,000
22/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10975			0.12725	138,000
22/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.41440			0.47053	0
22/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.94082			1.05091	0
22/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.28863			0.32883	0
22/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.30882			0.35157	0
22/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.13700			0.15838	135,043
22/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.39304			0.44654	0
22/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.12255			0.14188	2,100
22/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20098			0.23010	0
22/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.55308			1.43190	262,812
22/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.84514			0.74834	2,100
22/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.13464			2.00368	0
22/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.08092			0.97337	24,326
22/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.11199			2.97145	0
22/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.15073			1.04063	10,010
22/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.22292			0.18271	224,707
22/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.79650			0.70233	139,342
22/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.13317			0.10588	139,342
22/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.84777			1.72144	0
22/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.27185			2.13905	0
22/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.57796			3.43621	0
22/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01923			0.01631	1,000
22/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.66468			1.54155	0
22/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00259			0.00229	1,000
22/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.88772			0.78874	0
22/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06487			0.05313	720
22/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.57177			0.49342	17,406
22/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.51489			0.44122	720
22/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.30136			0.24908	20,000
22/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.10048			0.07860	0
22/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.44307			1.32447	41,300
22/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.31523			3.17412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.05413			2.91376	0
22/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.38474			1.26764	99,824
22/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.06771			3.92501	0
22/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.33997			0.28329	10,000
22/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.27824			1.16410	0
22/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.13510			1.02553	135,043
22/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.99910			1.87018	0
22/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.31819			0.26396	550
22/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.36258			0.30343	9,570
22/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.01254			0.90779	10,000
22/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.06376			2.92337	0
22/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.16478			0.13266	1,155
22/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.19237			0.15629	10,125
22/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.45902			4.31752	0
22/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.05311			1.92334	0
22/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.67329			1.55007	0
22/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.17962			3.03888	0
22/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.26159			0.21510	134,750
22/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.90209			0.80241	20,050
22/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.41020			0.34616	2,500
22/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.15206			0.12185	15,434
22/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.76246			0.67023	0
22/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.43521			0.36873	17,981
22/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.45146			1.33265	2,500
22/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02125			0.01796	0
22/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.28634			1.17197	0
22/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.56163			1.44026	0
22/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.62178			0.00000	0
22/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.36820			1.25153	1,000
22/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.86632			0.76843	1,000
22/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.69625			0.60804	2,000
22/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.27710			0.22776	2,100
22/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.46827			1.34906	0
22/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.48757			0.41627	1,000
22/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.42911			2.29445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.25031			0.20591	135,043
22/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.38321			3.24191	0
22/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.70785			1.58426	0
22/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.18929			3.04852	0
22/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.40042			0.33736	14,200
22/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.45578			0.38737	262,812
22/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.98116			1.85254	0
22/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.71048			2.57306	0
22/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.14291			1.03307	4,145
22/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.15285			2.02163	0
22/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.18378			0.14892	138,000
22/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.94571			0.84395	138,000
22/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.12871			0.10214	16,000
22/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.42634			1.30816	0
22/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.74258			1.61829	0
22/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.85924			0.76171	7,000
22/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01278			0.01104	0
22/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.25402			1.14061	0
22/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.31891			1.20360	63,500
22/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.72519			1.60125	0
22/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.54455			1.42355	0
22/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.42011			0.35509	10,000
22/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.39303			1.27571	7,100
22/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.69159			2.55434	0
22/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.59578			0.51514	7,100
22/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.15858			1.04821	134,750
22/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.50369			2.36824	0
22/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.92380			0.82307	108
22/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.16995			3.02923	0
22/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.49297			0.42120	721
22/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.74902			0.65758	7,028
22/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.06111			0.05011	721
22/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.60186			0.52065	0
22/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.29723			0.24545	0
22/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03243			0.02701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 27 March 2019			Any day expiry	13.98330			14.13300	3,731
22/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.57003			0.64180	0
22/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.39769			0.44887	0
22/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.81914			1.96169	0
22/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.91439			0.81587	0
22/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.58673			0.50880	65,000
22/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04584			0.03869	0
22/11/2018	\$ / R On 29 March 2019			Any day expiry	13.98670			14.13620	3,753
22/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.35830			0.40421	500
22/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.21143			0.23994	250
22/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.50070			0.56284	0
22/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.16366			0.18726	250
22/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.15333			1.27140	0
22/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.48317			0.54339	0
22/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.74647			0.65719	250
22/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.71400			0.62664	250
22/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.96696			1.84106	0
22/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.65473			1.53374	0
22/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.04160			0.93801	0
22/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.16663			0.13520	500
22/11/2018	\$ / R On 02 April 2019			Any day expiry	13.99360			14.14280	55
22/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.12779			1.24334	0
22/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.18419			0.15054	0
22/11/2018	\$ / R On 26 April 2019			Any day expiry	14.03460			14.18210	0
22/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.34655			0.38476	0
22/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.35195			1.24266	0
22/11/2018	\$ / R On 30 April 2019			Any day expiry	14.04140			14.18860	1,280
22/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.24449			1.35744	0
22/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.92628			1.01737	2,500
22/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.59605			0.65876	0
22/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.40120			0.44438	500
22/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.57778			0.63878	0
22/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.25294			0.28267	250
22/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.20413			0.22854	250
22/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.30305			1.41870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.37488			0.31877	0
22/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.75465			0.67016	250
22/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.78638			0.70018	250
22/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.12273			1.99994	0
22/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.18165			0.15010	0
22/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.20309			0.16884	3,000
22/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.82154			1.70407	0
22/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.19980			1.09578	0
22/11/2018	\$ / R On 31 May 2019			Any day expiry	14.09440			14.23980	55
22/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.23811			0.26333	250
22/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.28915			0.31931	250
22/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.68468			0.74843	0
22/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.66584			0.72792	0
22/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.23381			1.33853	0
22/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.33035			1.43963	0
22/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.43834			0.47972	500
22/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.35394			1.24992	0
22/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.27941			0.23873	0
22/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.23595			0.19983	500
22/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.79028			0.70863	250
22/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.29371			2.17353	0
22/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.82144			0.73812	250
22/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.98475			1.86951	0
22/11/2018	\$ / R On 03 June 2019			Any day expiry	14.09960			14.24500	0
22/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.02818			2.16170	0
22/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06858			0.05670	0
22/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.11850			14.26440	18,716
22/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.93057			2.06075	0
22/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.59181			0.64575	1,000
22/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.52161			0.56939	30,000
22/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.29815			0.32740	911
22/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.28614			0.31437	20
22/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.64416			0.70257	30
22/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.66503			0.72519	0
22/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.43672			3.58222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.38250			1.49189	0
22/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.20739			1.30817	0
22/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.81432			0.88648	1,000
22/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.57638			0.62899	0
22/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.66151			0.72137	0
22/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.55056			1.66777	0
22/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.36846			1.47720	0
22/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.85888			0.93441	0
22/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.27951			1.38399	0
22/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36150			0.39412	0
22/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12726			0.13971	8,203
22/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.45196			0.49302	1,000
22/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.65800			0.71757	0
22/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.31724			0.34812	1,000
22/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.88203			0.95927	0
22/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.34846			0.38093	5,035
22/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.62038			0.55001	5,035
22/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.96876			3.83531	0
22/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.59353			0.52487	25,000
22/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.79300			1.67972	0
22/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.99874			1.88372	0
22/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.91950			0.83317	0
22/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.84996			1.73653	0
22/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.32889			0.28377	30,000
22/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.67582			0.60208	0
22/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.43346			1.32862	0
22/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.90653			0.82079	0
22/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00822			0.00782	1,000
22/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.24400			0.20749	911
22/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.09965			1.98300	0
22/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.24996			0.21280	8,203
22/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.29101			0.24959	0
22/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.18206			0.15337	1,000
22/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.08788			0.99459	8,203
22/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.91301			0.82697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.94566			0.85817	0
22/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.16764			2.04997	0
22/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.22311			1.12499	0
22/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.09207			0.07635	1,000
22/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.05331			0.96135	0
22/11/2018	\$ / R On 20 June 2019			Any day expiry	14.12880			14.27500	0
22/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.16985			0.18431	20,000
22/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.56460			0.61545	0
22/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.15580			1.06045	20,000
22/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.26105			3.12931	0
22/11/2018	\$ / R On 28 June 2019			Any day expiry	14.14250			14.28910	0
22/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.74341			0.80786	0
22/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.31983			0.35050	250
22/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.26878			0.29489	250
22/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.40546			1.51444	0
22/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.46924			0.51029	500
22/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.76265			0.82853	0
22/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.44628			2.32579	0
22/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.13733			2.02140	0
22/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.26296			0.22534	500
22/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.49674			1.39119	0
22/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.82015			0.73943	250
22/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.85091			0.76876	250
22/11/2018	\$ / R On 01 July 2019			Any day expiry	14.14760			14.29440	55
22/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.28486			1.38799	0
22/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.32726			0.28359	0
22/11/2018	\$ / R On 03 July 2019			Any day expiry	14.15110			14.29790	0
22/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26250			0.28772	39,250
22/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.12984			1.22454	0
22/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.42874			0.37664	39,250
22/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.55140			2.42982	0
22/11/2018	\$ / R On 31 July 2019			Any day expiry	14.19920			14.34720	0
22/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.49123			1.60028	0
22/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.50608			0.54722	500
22/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.85029			0.91812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.83065			0.89727	0
22/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.35582			0.38717	250
22/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.30469			0.33176	250
22/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.85109			0.77092	250
22/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.60549			2.48456	0
22/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.29662			2.17997	0
22/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.88145			0.80007	250
22/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.29203			0.25308	500
22/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.64688			1.54002	0
22/11/2018	\$ / R On 01 August 2019			Any day expiry	14.20090			14.34900	55
22/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.33610			1.43800	0
22/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.37520			0.32900	0
22/11/2018	\$ / R On 13 August 2019			Any day expiry	14.22150			14.37020	0
22/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.77886			0.83986	0
22/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.34850			0.37751	3,147
22/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.03736			0.94966	3,147
22/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.47700			2.35731	0
22/11/2018	\$ / R On 30 August 2019			Any day expiry	14.25070			14.40020	0
22/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.56795			1.67698	0
22/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.33180			0.35808	250
22/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.38353			0.41382	250
22/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.53237			0.57236	500
22/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.90801			0.97553	0
22/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.92768			0.99655	0
22/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.80167			1.69216	0
22/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.90731			0.82533	250
22/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.31725			0.27678	500
22/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.87698			0.79635	250
22/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.78110			2.65788	0
22/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.46283			2.34362	0
22/11/2018	\$ / R On 02 September 2019			Any day expiry	14.25600			14.40560	55
22/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.38774			1.48831	0
22/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.42174			0.37271	0
22/11/2018	\$ / R On 05 September 2019			Any day expiry	14.26120			14.41100	0
22/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.16556			0.18254	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.90436			4.77154	0
22/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.28030			14.43070	14,099
22/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.22946			0.24255	81,930
22/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.96526			1.03493	0
22/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.29921			0.32034	800
22/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.95585			2.07381	0
22/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.78091			0.83904	0
22/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25435			0.26932	2,700
22/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.55878			0.59972	0
22/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.09330			1.17112	0
22/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.21171			0.22521	33,715
22/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.49561			0.53307	1,000
22/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.54446			3.69413	0
22/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.06632			1.14247	0
22/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.24944			0.26404	2,571
22/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.22061			0.23305	1,200
22/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.91845			0.98525	0
22/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.01445			1.08731	0
22/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26811			0.28414	5,000
22/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.32884			1.42492	0
22/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.32305			1.41883	0
22/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.56093			0.60203	0
22/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.59906			0.64313	0
22/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.15344			0.17129	33,151
22/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.99363			1.06515	0
22/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.20784			0.22334	141,127
22/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.33465			1.43102	0
22/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.50275			0.44813	0
22/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.85333			0.77445	141,127
22/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.59754			4.46264	0
22/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.19314			5.06059	0
22/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.56141			4.42451	0
22/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.69876			1.59243	5,000
22/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.41031			4.27235	0
22/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.83063			1.72133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.75602			0.68177	800
22/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.89914			3.76334	0
22/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.49435			0.44032	0
22/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.83848			1.72902	2,571
22/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.82415			0.74661	33,715
22/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.62781			3.49344	0
22/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.96815			0.88455	33,151
22/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.24891			3.11964	0
22/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.49854			0.44422	0
22/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.72300			0.65042	81,930
22/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.23916			4.10185	0
22/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.22061			1.12834	1,200
22/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.17555			0.14311	1,000
22/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01416			0.01343	1,000
22/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.08531			1.97237	0
22/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.89496			0.81423	2,700
22/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.82405			3.68862	0
22/11/2018	\$ / R On 30 September 2019			Any day expiry	14.30460			14.45570	0
22/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.35949			0.38631	250
22/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.41337			0.44423	250
22/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.00409			1.07502	0
22/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.98417			1.05383	0
22/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.56225			0.60251	500
22/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.64517			1.75489	0
22/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.34057			0.29919	500
22/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.92957			0.84813	250
22/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.93765			1.82681	0
22/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.60877			2.48853	0
22/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.89949			0.81932	250
22/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.94489			2.82061	0
22/11/2018	\$ / R On 02 October 2019			Any day expiry	14.30810			14.45930	55
22/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.44064			1.54100	0
22/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.46254			0.41170	0
22/11/2018	\$ / R On 31 October 2019			Any day expiry	14.35850			14.51120	55
22/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.07974			1.15271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.05961			1.13134	0
22/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.58502			0.62550	500
22/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.47724			1.57726	0
22/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.72135			1.82904	0
22/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.38601			0.41312	250
22/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.43871			0.46961	250
22/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.92124			0.84151	250
22/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.36285			0.31784	500
22/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.09652			1.98430	0
22/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.95111			0.87014	250
22/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.50874			0.45606	0
22/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.11751			2.99192	0
22/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.78021			2.65841	0
22/11/2018	\$ / R On 29 November 2019			Any day expiry	14.40930			14.56350	0
22/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.79116			1.89697	0
22/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.14988			1.22509	0
22/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.12958			1.20356	0
22/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.46463			0.49666	250
22/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.60948			0.65108	500
22/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.41255			0.44107	250
22/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.23018			2.11758	0
22/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.94058			0.86159	250
22/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.26325			3.13757	0
22/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.92533			2.80316	0
22/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.38186			0.33347	500
22/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.97028			0.89006	250
22/11/2018	\$ / R On 02 December 2019			Any day expiry	14.41490			14.56920	55
22/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.52702			1.62631	0
22/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.55212			0.49711	0
22/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.43530			14.59020	9,600
22/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.63365			2.76807	0
22/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.43493			1.52791	0
22/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68423			0.72891	0
22/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.42309			0.45105	1,000
22/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.68642			0.73125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.68862			0.73360	0
22/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19939			0.22137	2,000
22/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.76409			5.63116	0
22/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.36779			3.24085	0
22/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.06112			1.95105	0
22/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.05332			1.94340	0
22/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.06893			1.95871	0
22/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.65963			0.59771	1,000
22/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.08835			0.06787	1,000
22/11/2018	\$ / R On 31 December 2019			Any day expiry	14.46880			14.62450	0
22/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.49800			0.53087	250
22/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.44864			0.47599	250
22/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.63955			0.68146	500
22/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.23060			1.30775	0
22/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.86982			1.97500	0
22/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.21015			1.28612	0
22/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.99135			0.91162	250
22/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.40102			0.35050	500
22/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.07920			2.95637	0
22/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.96180			0.88325	250
22/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.41984			3.29149	0
22/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.38075			2.26696	0
22/11/2018	\$ / R On 02 January 2020			Any day expiry	14.47250			14.62830	55
22/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.57902			1.67729	0
22/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.59652			0.53899	0
22/11/2018	\$ / R On 31 January 2020			Any day expiry	14.52650			14.68350	55
22/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.62387			1.72213	0
22/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.63737			0.57863	0
22/11/2018	\$ / R On 02 March 2020			Any day expiry	14.58410			14.74260	55
22/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.67276			1.77064	0
22/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.67866			0.61804	0
22/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.61020			14.76930	3,966
22/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.93623			0.99274	0
22/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.93097			0.98715	0
22/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.93360			0.98994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.94340			1.84064	0
22/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.95077			1.84785	0
22/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.93603			1.83344	0
22/11/2018	\$ / R On 02 April 2020			Any day expiry	14.64180			14.80160	55
22/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.72197			1.82034	0
22/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.72017			0.65874	0
22/11/2018	\$ / R On 29 April 2020			Any day expiry	14.69200			14.85310	55
22/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.76002			1.85824	0
22/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.75802			0.69514	0
22/11/2018	\$ / R On 02 June 2020			Any day expiry	14.75520			14.91790	1,055
22/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.81472			1.91312	0
22/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.79952			0.73522	0
22/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.77380			14.93690	0
22/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.25791			1.32948	0
22/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.25461			1.32600	0
22/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.26122			1.33297	0
22/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.66081			1.56910	0
22/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.64742			1.55607	0
22/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.65411			1.56258	0
22/11/2018	\$ / R On 28 July 2020			Any day expiry	14.85940			15.02460	84,000
22/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.29150			1.36317	0
22/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80210			1.70857	0
22/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.94860			15.11600	0
22/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.40204			1.47770	0
22/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.39873			1.47422	0
22/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.39544			1.47077	0
22/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.80684			1.71477	0
22/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.79344			1.70170	0
22/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.80013			1.70822	0
22/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.80710			13.95970	439
22/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00445			0.00736	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.01167			0.02007	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.01143			0.01963	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.01196			0.02052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.41433			1.26993	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.39486			1.25082	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.86735			1.71766	0
22/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.40457			1.26037	0
22/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.96790			14.11820	10
22/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.53162			0.60242	0
22/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.52764			0.59787	0
22/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.52368			0.59334	0
22/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.59578			0.51514	0
22/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.58372			0.50422	0
22/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.58974			0.50967	0
22/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.11850			14.26440	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.66503			0.72519	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.65800			0.71757	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.66151			0.72137	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.91301			0.82697	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.91950			0.83317	0
22/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.90653			0.82079	0
22/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.28030			14.43070	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.79065			0.84947	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.78414			0.84251	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.78739			0.84598	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.20709			1.11528	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.21384			1.12181	0
22/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.20035			1.10877	0
22/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.43530			14.59020	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.26654			1.34731	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.26211			1.34263	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.25770			1.33797	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.85240			0.77777	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.84124			0.76711	0
22/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.84681			0.77243	0
22/11/2018	£ / R On 30 November 2018			Any day expiry	17.75090			17.82720	13
22/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00269			0.00319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.71179			1.63599	0
22/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.79170			17.86340	423,560
22/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.18174			0.21349	0
22/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.02163			0.02319	200
22/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00240			0.00234	0
22/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.18492			0.21703	0
22/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.17861			0.21000	0
22/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.52993			1.45979	0
22/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.21070			3.13894	0
22/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.50322			0.46363	0
22/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.51691			0.47660	0
22/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.51004			0.47009	0
22/11/2018	£ / R On 31 January 2019			Any day expiry	17.94650			18.00550	23
22/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.24519			0.26597	0
22/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.08869			1.05047	0
22/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.08850			18.15490	11,350
22/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.32240			0.34521	0
22/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15639			0.17038	1,500
22/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17930			0.19449	500
22/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.60483			0.64216	0
22/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.73452			0.77844	0
22/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.59677			0.63375	0
22/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.60079			0.63795	0
22/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05918			0.06686	500
22/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.81827			0.78885	0
22/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.09080			2.03959	0
22/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.81229			0.78305	0
22/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.64602			0.62354	500
22/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.41068			3.35196	0
22/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.80633			0.77726	0
22/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.42390			1.38031	1,000
22/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.24789			2.19548	0
22/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.36450			18.42260	5,301
22/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.83594			0.86732	0
22/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.82798			0.85913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.83195			0.86322	0
22/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.09144			1.06472	0
22/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10348			1.07653	0
22/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.09745			1.07062	0
22/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.66400			18.72770	9,895
22/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.11893			1.14979	0
22/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.12304			1.15400	0
22/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.12716			1.15823	0
22/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.27904			1.24630	0
22/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.27316			1.24053	0
22/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.28493			1.25209	0
22/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.95140			19.02360	0
22/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.02583			1.05196	0
22/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.02894			1.05515	0
22/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.03204			1.05834	0
22/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.03754			1.99155	0
22/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.03064			1.98474	0
22/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.04443			1.99836	0
22/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.27350			19.35220	0
22/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.25511			1.28589	0
22/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.24872			1.27925	0
22/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.25192			1.28253	0
22/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.27842			2.23033	0
22/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.28522			2.23705	0
22/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.27161			2.22369	0
22/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12243			0.12370	6,905
22/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00045			0.00070	0
22/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00367			0.00465	0
22/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01249			0.01377	0
22/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00123			0.00094	0
22/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
22/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00802			0.00699	0
22/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12489			0.12615	0
22/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01604			0.01715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00910			0.00976	0
22/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00470			0.00483	0
22/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00421			0.00361	0
22/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00981			0.00868	0
22/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00115			0.00100	0
22/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12844	0
22/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00388			0.00425	0
22/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00667			0.00728	0
22/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01120			0.01207	0
22/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00946			0.00884	0
22/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00399			0.00363	0
22/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01668			0.01581	0
22/11/2018	€ / R On 30 November 2018			Any day expiry	15.72430			15.89530	37
22/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00191			0.00330	0
22/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.31761			1.14800	0
22/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.76770			15.93490	118,928
22/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00046			0.00091	0
22/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00354			0.00481	0
22/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00348			0.00473	0
22/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00343			0.00465	0
22/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.13573			1.96975	0
22/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.11584			1.94991	0
22/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.23276			5.06601	0
22/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.12578			1.95983	0
22/11/2018	€ / R On 21 December 2018			Any day expiry	15.78980			15.81690	0
22/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.27084			0.00000	0
22/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.31104			0.00000	16,000
22/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.09290			16.25610	36,673
22/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.62601			0.71124	650
22/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.56128			0.63847	0
22/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.56530			0.64313	0
22/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.83260			0.93773	0
22/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.24151			0.27555	0
22/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.56934			0.64781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04408			0.05344	462
22/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.60118			3.44734	0
22/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.61240			0.52703	0
22/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.33970			0.28163	462
22/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.47861			1.34945	462
22/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.60644			0.52171	0
22/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.53311			0.45514	0
22/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.61838			0.53237	0
22/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39490			16.55030	4,675
22/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.63745			0.69471	0
22/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.64061			0.69815	0
22/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64379			0.70161	0
22/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.11571			1.01785	0
22/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.10889			1.01131	0
22/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.12255			1.02441	0
22/11/2018	€ / R On 14 August 2019			Any day expiry	16.61010			16.77070	0
22/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.21116			1.30148	0
22/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.80531			0.86710	0
22/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.29415			0.31478	62,400
22/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.10970			1.19335	0
22/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.73960			0.66265	0
22/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.33405			3.19408	0
22/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.20521			1.10640	31,200
22/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.63106			0.56078	0
22/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.72670			16.89000	9,050
22/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.68788			0.73653	0
22/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.68537			0.73382	0
22/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.68287			0.73113	0
22/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.51206			0.54766	55,000
22/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.73867			1.62382	0
22/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.74617			1.63113	0
22/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.73118			1.61653	0
22/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.38536			2.25766	0
22/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.03380			17.20630	0
22/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.43467			0.45035	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.87797			0.93517	0
22/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.40696			3.56841	0
22/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.59456			1.69948	0
22/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.87528			0.93226	0
22/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.88066			0.93809	0
22/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.85686			1.74179	0
22/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.10316			0.09211	17,150
22/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.71076			0.64318	17,150
22/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.87148			1.75596	0
22/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.86417			1.74887	0
22/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.02087			3.86405	0
22/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.34860			17.52780	0
22/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.02459			1.08522	0
22/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.02726			1.08806	0
22/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.02995			1.09092	0
22/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.13866			2.02026	0
22/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.13135			2.01312	0
22/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.14599			2.02742	0
22/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.00090			10.14130	23,926
22/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00101			0.00163	0
22/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00099			0.00159	0
22/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00103			0.00167	0
22/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.47013			1.33037	0
22/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.48011			1.34033	0
22/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49009			1.35029	0
22/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.13280			10.27130	324
22/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.22122			0.27651	0
22/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22441			0.28037	0
22/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.21807			0.27269	0
22/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.44161			0.35907	0
22/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.44842			0.36521	0
22/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.45527			0.37139	0
22/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.25920			10.39410	4,934
22/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20060			0.23595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19672			0.23145	0
22/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19865			0.23369	0
22/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.94140			0.84185	0
22/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.95752			0.85735	0
22/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.94945			0.84959	0
22/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.39660			10.53480	0
22/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.40704			0.46015	0
22/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40076			0.45316	0
22/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.40389			0.45664	0
22/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.76044			0.67535	0
22/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.77416			0.68836	0
22/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.76729			0.68184	0
22/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.52850			10.67090	0
22/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.49796			0.55386	0
22/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50117			0.55742	0
22/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49476			0.55033	0
22/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.86267			0.77652	0
22/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.86946			0.78296	0
22/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.87626			0.78943	0
22/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.67650			10.82120	0
22/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.59287			0.65201	0
22/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.59614			0.65559	0
22/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.59943			0.65917	0
22/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.97964			0.89439	0
22/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.97293			0.88797	0
22/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.98637			0.90081	0
22/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.44220			10.50940	700
22/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.97501			1.04211	0
22/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.95516			1.02224	0
22/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.96509			1.03218	0
22/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00281			0.00271	0
22/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00296			0.00284	0
22/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00289			0.00278	0
22/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.58510			10.64940	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.28643			0.31445	0
22/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.29001			0.31830	0
22/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.29362			0.32220	0
22/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.43491			0.39890	0
22/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.42852			0.39280	0
22/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.44133			0.40505	0
22/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.71380			10.77440	0
22/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44912			0.47822	0
22/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44137			0.47007	0
22/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44523			0.47413	0
22/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.53143			0.49973	0
22/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.52532			0.49383	0
22/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.53757			0.50567	0
22/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.72870			10.78960	250
22/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.38035			0.39919	0
22/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.37782			0.39654	0
22/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.38289			0.40186	0
22/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.04912			1.00694	0
22/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.03419			0.99226	0
22/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.04165			0.99959	0
22/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.86600			10.93000	0
22/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.47937			0.50079	0
22/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.48204			0.50357	0
22/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48472			0.50636	0
22/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.16337			1.12079	0
22/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.14872			1.10636	0
22/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.15604			1.11357	0
22/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.99950			11.06740	0
22/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.57985			0.60639	0
22/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.57430			0.60062	0
22/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.57707			0.60350	0
22/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.26757			1.22610	0
22/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.27480			1.23322	0
22/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.26035			1.21899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	130.01000			156.38000	10,000
22/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.90080			14.05490	1,366
22/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73093			0.87961	0
22/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.72202			0.87011	0
22/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71315			0.86061	0
22/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03122			0.02521	0
22/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03235			0.02571	0
22/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03013			0.02471	0
22/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.20340			14.35360	0
22/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.42856			0.48796	0
22/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.42515			0.48411	0
22/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.43200			0.49183	0
22/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.68860			0.59823	0
22/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.69516			0.60436	0
22/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.70175			0.61051	0
22/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.48490			14.62820	150
22/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.65556			0.71607	0
22/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64841			0.70831	0
22/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.65197			0.71219	0
22/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.89707			0.81399	0
22/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.90351			0.82011	0
22/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.89066			0.80787	0
22/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.79410			14.94320	0
22/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.66181			0.71028	0
22/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.65665			0.70456	0
22/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.65923			0.70741	0
22/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.55513			1.45421	0
22/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.56255			1.46136	0
22/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.54771			1.44708	0
22/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.08070			15.23790	0
22/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.83558			0.89173	0
22/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.83287			0.88876	0
22/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.83018			0.88579	0
22/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.71948			1.61789	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.70488			1.60383	0
22/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.71217			1.61086	0
22/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.69650			15.86310	0
22/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.03617			1.09758	0
22/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.03345			1.09465	0
22/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.03890			1.10053	0
22/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.96240			1.85743	0
22/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96967			1.86448	0
22/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97695			1.87155	0
22/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99210			2.01370	0
22/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08723			0.10667	0
22/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07884			0.09769	0
22/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09595			0.11588	0
22/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00385			0.00218	0
22/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00513			0.00297	0
22/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00674			0.00399	0
22/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.01020			2.03140	0
22/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04452			0.05205	0
22/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03908			0.04592	0
22/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04172			0.04889	0
22/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12152			0.10749	0
22/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12888			0.11452	0
22/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11432			0.10065	0
22/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02870			2.04930	0
22/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12359			0.13676	0
22/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11827			0.13101	0
22/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11313			0.12544	0
22/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06957			0.06171	0
22/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07443			0.06614	0
22/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06489			0.05746	0
22/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11940			2.14150	140
22/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.04267			0.05669	0
22/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.04853			0.06353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.05489			0.07083	0
22/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01913			0.01203	0
22/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01549			0.00933	0
22/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02327			0.01519	0
22/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16400			2.18560	0
22/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04750			0.05543	0
22/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04469			0.05227	0
22/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04205			0.04929	0
22/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13805			0.12369	0
22/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12350			0.10983	0
22/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13069			0.11667	0
22/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20610			2.22690	0
22/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.13005			0.14258	0
22/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12486			0.13709	0
22/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13541			0.14854	0
22/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06931			0.06164	0
22/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07395			0.06568	0
22/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07876			0.07019	0
22/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.25190			2.27330	0
22/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08763			0.09472	0
22/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.08238			0.08905	0
22/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08496			0.09184	0
22/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23048			0.21575	0
22/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22306			0.20854	0
22/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21573			0.20142	0
22/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37260			2.39730	0
22/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.11080			0.11876	0
22/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11343			0.12158	0
22/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10824			0.11602	0
22/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27083			0.25428	0
22/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28564			0.26872	0
22/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27820			0.26146	0
22/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.42280			2.44840	0
22/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12878			0.13741	0
22/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.13137			0.14015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.13401			0.14297	0
22/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31857			0.30175	0
22/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31121			0.29457	0
22/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32598			0.30901	0
22/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76430			1.78380	0
22/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19468			0.21419	0
22/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18479			0.20430	0
22/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20460			0.22411	0
22/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00030			0.00031	0
22/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00049			0.00050	0
22/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00038			0.00039	0
22/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78880			1.80820	0
22/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07466			0.08465	0
22/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07027			0.07975	0
22/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06611			0.07509	0
22/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06586			0.05645	0
22/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07731			0.06689	0
22/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07147			0.06155	0
22/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81080			1.82960	0
22/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12007			0.13030	0
22/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11512			0.12503	0
22/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12521			0.13576	0
22/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06441			0.05616	0
22/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06927			0.06070	0
22/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07432			0.06543	0
22/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13450			0.13580	0
22/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13440			0.13580	0
22/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13410			0.13530	2,166
22/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62030			1.63980	0
22/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.64640			1.66560	0
22/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67080			1.68960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.38900			9.55290	0
22/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.47640			0.63818	0
22/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.45699			0.61853	0
22/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.46669			0.62836	0
22/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00769			0.00546	0
22/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00799			0.00563	0
22/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00740			0.00528	0
22/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.51250			9.67480	0
22/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.28132			0.36843	0
22/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.27718			0.36301	0
22/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.28552			0.37390	0
22/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.29302			0.21910	0
22/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.29882			0.22363	0
22/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.30468			0.22821	0
22/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.63090			9.79050	0
22/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.29795			0.36201	0
22/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.29170			0.35460	0
22/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.29481			0.35829	0
22/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59080			0.49410	0
22/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58391			0.48779	0
22/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57705			0.48151	0
22/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.75880			9.92230	0
22/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.48348			0.56105	0
22/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.47576			0.55199	0
22/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.47961			0.55650	0
22/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.57081			0.48420	0
22/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57696			0.48969	0
22/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.56468			0.47875	0
22/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.23300			10.41190	0
22/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.61236			0.69470	0
22/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.60866			0.69047	0
22/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.61608			0.69896	0
22/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.73566			0.63857	0
22/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.72308			0.62706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.72936			0.63280	0
22/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.37180			10.55600	0
22/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.70603			0.79170	0
22/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.70970			0.79584	0
22/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.71340			0.80000	0
22/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.85160			0.75400	0
22/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.86423			0.76570	0
22/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.85790			0.75984	0
22/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30760			1.31790	0
22/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03760			0.04790	0
22/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04760			0.05790	0
22/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05760			0.06790	0
22/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31170			1.32470	0
22/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01830			0.00530	0
22/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02830			0.01530	0
22/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03830			0.02530	0
22/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31570			1.33000	0
22/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.01000	0
22/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00570			0.02000	0
22/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00430			0.00000	0
22/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01430			0.00000	0
22/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28860			1.27960	250
22/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14200			1.14150	50
22/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15210			1.15140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16120			1.16030	0
22/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.16770	0.12199	0.99635	8.08380	0
22/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.40408	0.12199	0.04929	0.34079	0
22/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.38771	0.12199	0.04729	0.32566	0
22/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.39586	0.12199	0.04829	0.33319	0
22/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.04816	0.12199	0.00588	0.06939	0
22/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.04638	0.12199	0.00566	0.06699	0
22/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.05001	0.12199	0.00610	0.07186	0
22/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.05750			10.17240	0
22/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.70311			0.81698	0
22/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.68343			0.79720	0
22/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.69327			0.80709	0
22/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00561			0.00458	0
22/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00593			0.00480	0
22/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00577			0.00469	0
22/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.19810			10.31110	0
22/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.28590			0.33451	0
22/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.28954			0.33865	0
22/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29322			0.34283	0
22/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.43144			0.36755	0
22/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.42512			0.36173	0
22/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.43780			0.37341	0
22/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.33440			10.44400	0
22/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63775			0.70576	0
22/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63225			0.69986	0
22/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64329			0.71170	0
22/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.29889			0.25770	0
22/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.30785			0.26586	0
22/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.30335			0.26176	0
22/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58490			2.58530	0
22/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00194			0.00184	0
22/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00206			0.00194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00183			0.00175	0
22/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37716			0.37664	0
22/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38704			0.38654	0
22/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39693			0.39645	0
22/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.47990			2.48150	0
22/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04124			0.04234	0
22/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03778			0.03883	0
22/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03947			0.04055	0
22/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28957			0.28905	0
22/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29788			0.29733	0
22/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28134			0.28084	0
22/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39180			2.39000	0
22/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00387			0.00388	0
22/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00403			0.00404	0
22/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00419			0.00420	0
22/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14223			1.14404	0
22/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13239			1.13420	0
22/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15207			1.15388	0
22/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
22/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
22/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,683,429.00
Option Open Interest									9,135,959.00
Grand Total									10,819,388.00