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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/11/2018 TO: 14/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 15 November 2018			Any day expiry	14.29100			14.46790	24
14/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.01233			0.07302	171
14/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00004			0.00054	0
14/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.04191			0.17204	0
14/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.22133			0.10512	0
14/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.14904			0.97264	0
14/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.09091			0.04414	171
14/11/2018	\$ / R On 16 November 2018			Any day expiry	14.29100			14.46780	308
14/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.00288			0.01557	5,000
14/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.30283			0.47850	0
14/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.62100			2.79780	0
14/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.00643			0.03077	5,000
14/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.06976			0.20274	15,000
14/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.46100			3.63780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.00517			0.02564	30,000
14/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.00719			0.03370	5,000
14/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.07110			1.24792	51,000
14/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.01183			0.01070	0
14/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00000	51,000
14/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.45543			0.30297	0
14/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.09876			0.05494	0
14/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
14/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.49417			0.33784	0
14/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00010			0.00012	0
14/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.43619			0.28590	0
14/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.60188			0.43777	15,000
14/11/2018	\$ / R On 19 November 2018			Any day expiry	14.29400			14.47270	0
14/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.01121			0.03419	0
14/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.02335			0.06499	0
14/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.55721			0.40149	0
14/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.39935			0.26229	0
14/11/2018	\$ / R On 20 November 2018			Any day expiry	14.29490			14.47430	0
14/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.00925			0.02922	0
14/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.62435			0.46492	0
14/11/2018	\$ / R On 22 November 2018			Any day expiry	14.29680			14.47760	179
14/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.19657			0.33142	0
14/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.10977			0.06382	0
14/11/2018	\$ / R On 23 November 2018			Any day expiry	14.29770			14.47920	0
14/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.05554			0.11848	0
14/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.35282			0.50639	0
14/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00515			0.01312	0
14/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.18288			0.31034	0
14/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.64035			0.81487	0
14/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.01265			0.00567	20,000
14/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.05512			0.02719	0
14/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.13518			0.08114	20,000
14/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.01745			0.84392	0
14/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.37784			0.25928	0
14/11/2018	\$ / R On 28 November 2018			Any day expiry	14.30450			14.48810	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.18619			0.29947	0
14/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.06103			0.11512	4,000
14/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.20169			0.13137	0
14/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.51653			0.38702	0
14/11/2018	\$ / R On 29 November 2018			Any day expiry	14.30650			14.48980	461
14/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.85492			1.03704	0
14/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00842			0.00724	0
14/11/2018	\$ / R On 30 November 2018			Any day expiry	14.30840			14.49160	2,627
14/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.33594			0.47886	500
14/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.54390			0.71170	0
14/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.31206			1.49443	0
14/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.21391			0.32978	600
14/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.50289			0.66725	0
14/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.23831			0.36067	0
14/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.06480			0.11608	250
14/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00039			0.00066	500
14/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00084			0.00172	500
14/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.06802			0.12116	600
14/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.55962			0.42956	0
14/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.39244			2.21012	0
14/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.00199			2.81906	0
14/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.17991			0.11907	250
14/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.57640			0.44448	0
14/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.20551			0.13818	0
14/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.03550			0.02010	1,000
14/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00366			0.00283	500
14/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.04449			0.02565	600
14/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.10754			0.06726	0
14/11/2018	\$ / R On 05 December 2018			Any day expiry	14.31830			14.50050	0
14/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.02245			0.04352	0
14/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.15415			0.99302	23,000
14/11/2018	\$ / R On 06 December 2018			Any day expiry	14.32030			14.50220	0
14/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.50195			0.65395	0
14/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.03556			0.06404	0
14/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.61881			0.78364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.25820			0.37146	0
14/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.08227			0.13338	0
14/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.66197			0.53118	30,000
14/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.23790			0.16926	30,000
14/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.08165			0.05175	30,000
14/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.01526			0.86184	30,000
14/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.04851			0.03144	65,000
14/11/2018	\$ / R On 07 December 2018			Any day expiry	14.32230			14.50400	500
14/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.14117			0.21451	0
14/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.39327			0.52925	125
14/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.62472			0.78815	0
14/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.18602			0.27429	125
14/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.05242			0.03415	125
14/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.36372			0.27029	0
14/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.46887			0.36051	0
14/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.14097			0.09525	0
14/11/2018	\$ / R On 11 December 2018			Any day expiry	14.33020			14.51110	0
14/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.55942			0.70965	0
14/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.72568			0.89356	0
14/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.02496			0.04320	20,000
14/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.07653			0.12003	7,500
14/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04548			0.03246	20,000
14/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.08922			0.05855	7,500
14/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.38476			1.22210	0
14/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.82633			0.68893	0
14/11/2018	\$ / R On 12 December 2018			Any day expiry	14.33210			14.51290	3,672
14/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.11247			0.16909	0
14/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.67037			0.54619	0
14/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.33610			14.51640	801,024
14/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08851			0.13394	500
14/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.95768			2.13752	0
14/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.87287			1.04086	228,616
14/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.59043			1.76919	0
14/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.25012			0.34720	11,300
14/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.63687			0.79019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.65968			1.83875	0
14/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.62923			0.78163	0
14/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.13706			2.31712	0
14/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.01800			0.03261	5,000
14/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.28665			0.39412	500
14/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.03858			1.21040	0
14/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00649			0.01273	0
14/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00347			0.00711	13,150
14/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.06760			0.10528	0
14/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.54849			0.69310	0
14/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.26989			0.37273	0
14/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.13095			0.19154	50,000
14/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.38906			0.51395	0
14/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.01357			0.02518	10,000
14/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.03680			0.06004	4,428
14/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.36136			0.48198	51,000
14/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.04356			0.07025	24,570
14/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.17472			0.24912	0
14/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.34021			0.45736	0
14/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.29636			1.47231	0
14/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.22808			0.31831	11,200
14/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00228			0.00480	3,700
14/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.48058			0.61771	20,000
14/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00573			0.01134	13,650
14/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.02424			0.04120	20,300
14/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.07356			0.11352	50
14/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.10101			0.15100	10,000
14/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.08720			2.26721	0
14/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.69167			0.85097	0
14/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.39367			1.57100	0
14/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.33507			0.45135	51,000
14/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.66007			0.81606	0
14/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.78387			0.94917	0
14/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.02153			0.03752	121,970
14/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09001			0.13597	0

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14/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.43652			2.61674	0
14/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.24801			1.42310	0
14/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.58637			2.76664	0
14/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.40053			0.52711	20,000
14/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00149			0.00298	0
14/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15207			1.32584	7,100
14/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.51386			0.65481	39,589
14/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.04583			0.07364	29,600
14/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.71583			0.87745	0
14/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.40635			0.53377	0
14/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.15628			0.22508	0
14/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.12078			0.17788	0
14/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.02473			0.04185	0
14/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.31017			0.42206	0
14/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.38340			0.50745	0
14/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.04740			0.07599	1,867
14/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.03806			0.06195	31,047
14/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.08703			0.13195	500
14/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.05519			0.08752	4,372
14/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.13744			0.20020	250
14/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.03742			0.06099	500
14/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.01442			0.02663	38,250
14/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.01202			0.02251	2,000
14/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09153			0.13802	0
14/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.38390			1.56112	0
14/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.01988			0.03525	0
14/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12275			0.18054	0
14/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.62164			0.77309	500
14/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.31668			2.49686	0
14/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.03163			0.05212	7,500
14/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.04430			0.07137	5,000
14/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.29589			0.40513	100
14/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.69968			0.85977	0
14/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.13308			0.19439	1,000
14/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.70922			1.88847	0

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14/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.33665			2.51684	0
14/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.19514			0.27541	81,900
14/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.19210			0.27151	1,500
14/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13302			1.30649	0
14/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.08002			0.12239	27,030
14/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.16658			0.23855	70,000
14/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.14194			0.20617	400
14/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.27400			0.37800	0
14/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.10267			0.15327	101,333
14/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.18909			0.26766	5,500
14/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.15380			0.22182	127,100
14/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.03326			0.05463	0
14/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.23683			2.41696	0
14/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.41816			0.54725	0
14/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.91825			1.08743	500
14/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.02922			1.20086	0
14/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.03008			0.04972	135,000
14/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.01107			0.02088	750
14/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.06213			0.09764	0
14/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.22458			0.31368	0
14/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.26583			0.36752	100,000
14/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.83829			2.01790	228,616
14/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.69630			2.87658	0
14/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.34492			1.52161	6,000
14/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.10454			1.27755	10,000
14/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00882			0.00521	177,520
14/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00780			0.00472	0
14/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00219			0.00150	26,400
14/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.30132			1.14459	0
14/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.76657			0.63687	20,000
14/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.39848			0.30728	3,388
14/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.32973			0.25112	0
14/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02312			0.01446	135,000
14/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.42398			1.26332	0
14/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03215			0.02103	4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.20820			1.05497	600
14/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.18206			0.13085	1,867
14/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.17130			1.01959	0
14/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.85093			0.71555	0
14/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00073			0.00056	8,580
14/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.39553			1.23572	0
14/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.89392			0.75599	0
14/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.56770			0.45542	700
14/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00055			0.00044	174,530
14/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.47299			0.37126	0
14/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.24897			0.18495	0
14/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04777			0.03277	68,500
14/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.36716			1.20823	0
14/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00042			0.00034	11,300
14/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01191			0.00670	11,300
14/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00027			0.00024	228,616
14/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.19443			0.14071	0
14/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.77491			0.64460	0
14/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00110			0.00081	3,300
14/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06557			0.04457	0
14/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.18973			1.03724	0
14/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.83391			0.69957	0
14/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14448			0.10131	58,250
14/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01844			0.01115	17,800
14/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00020			0.00018	2,764
14/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.90539			2.72658	0
14/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.56018			0.44868	13,150
14/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.02603			0.88124	35,000
14/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.68468			0.56148	35,000
14/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.52863			1.36545	2,000
14/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.05973			0.04105	13,150
14/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.19025			0.13737	4,372
14/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.91497			1.74448	0
14/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.93746			0.79712	50
14/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.22963			2.05494	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.53814			1.37480	0
14/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.17039			1.99633	0
14/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.62134			0.50380	0
14/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.78832			1.62023	0
14/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.87592			1.70611	0
14/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.50862			0.40272	3,000
14/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.08909			0.94112	0
14/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01026			0.00591	1,500
14/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.66618			2.48840	0
14/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.28979			0.21873	31,047
14/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00096			0.00072	7,300
14/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06358			0.04337	7,300
14/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.08554			0.05669	500
14/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.67665			0.55414	0
14/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.45904			0.35901	1,000
14/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.46600			0.36511	0
14/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01692			0.01009	5,500
14/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00058			0.00046	5,500
14/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.82543			0.69162	0
14/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.63378			1.46885	0
14/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.20730			0.15105	36,200
14/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.29196			1.13555	0
14/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.53048			0.42215	0
14/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.60584			0.48977	135,000
14/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.31790			0.24160	0
14/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.63698			0.51799	0
14/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00312			0.00207	39,589
14/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.46737			2.29071	0
14/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.39198			0.30191	15,500
14/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.24411			0.18096	24,570
14/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.22526			0.16558	13,650
14/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.21746			1.06385	0
14/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.31070			1.15364	0
14/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.20296			0.14755	235,564
14/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.81747			1.64878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.27407			0.20566	35,000
14/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.32379			0.24633	1,000
14/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.64485			0.52514	0
14/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11239			0.07670	35,000
14/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.98150			0.83888	500
14/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02248			0.01400	13,650
14/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07397			0.04966	700
14/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.59543			1.43112	0
14/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00757			0.00460	500
14/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.30055			0.22772	4,428
14/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.68190			1.51621	0
14/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08313			0.05523	10,000
14/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00358			0.00235	10,000
14/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.08077			0.05379	0
14/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00433			0.00279	1,000
14/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.35402			0.27080	0
14/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00158			0.00112	39,589
14/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.12776			0.08841	0
14/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03676			0.02446	29,800
14/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.84241			0.70754	0
14/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01597			0.00944	0
14/11/2018	\$ / R On 20 December 2018			Any day expiry	14.34740			14.52710	0
14/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.07947			0.11887	0
14/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.14461			0.20480	0
14/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.34049			0.45163	0
14/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.57621			0.71773	0
14/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.12881			0.09063	35,000
14/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.29309			0.22453	35,000
14/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.03207			0.89177	35,000
14/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.69721			0.57770	35,000
14/11/2018	\$ / R On 21 December 2018			Any day expiry	14.34920			14.52880	0
14/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.16962			1.34045	0
14/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.18491			0.25575	1,000
14/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.21009			0.28753	1,000
14/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.07654			1.24526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.58571			0.47695	0
14/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.52089			0.41873	0
14/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02734			0.01646	1,000
14/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02042			0.01165	1,000
14/11/2018	\$ / R On 31 December 2018			Any day expiry	14.36650			14.54650	3,420
14/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37865			1.55470	0
14/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.17068			0.23226	0
14/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.43036			0.54649	500
14/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.41490			0.52882	0
14/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.69091			0.83580	0
14/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00470			0.00825	500
14/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01050			0.01898	500
14/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.29840			0.23232	250
14/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.76418			0.64576	250
14/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.28386			0.21999	0
14/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.57400			2.40248	0
14/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12441			0.08930	1,000
14/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.21820			3.04175	0
14/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01215			0.00820	500
14/11/2018	\$ / R On 02 January 2019			Any day expiry	14.36990			14.55010	55
14/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.47951			1.65792	0
14/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00961			0.00782	0
14/11/2018	\$ / R On 07 January 2019			Any day expiry	14.37860			14.55890	0
14/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.28073			0.36375	250
14/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.51509			0.63774	250
14/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.83675			0.98934	0
14/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.09815			0.07044	250
14/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.25649			0.19884	0
14/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.55213			0.45485	0
14/11/2018	\$ / R On 15 January 2019			Any day expiry	14.39240			14.57310	150
14/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.51157			0.62964	0
14/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.30917			0.24654	0
14/11/2018	\$ / R On 16 January 2019			Any day expiry	14.39410			14.57490	8
14/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.38063			0.47861	0
14/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.46653			0.38371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 January 2019			Any day expiry	14.39760			14.57840	0
14/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.75217			1.93161	0
14/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01457			0.01321	263
14/11/2018	\$ / R On 30 January 2019			Any day expiry	14.41830			14.59950	55
14/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.50004			1.67788	0
14/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.30040			0.37653	4,000
14/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03174			0.02838	0
14/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.76210			0.65703	0
14/11/2018	\$ / R On 31 January 2019			Any day expiry	14.42010			14.60120	1,764
14/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.17475			0.22531	250
14/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.24043			0.30494	250
14/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.57289			0.69024	0
14/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.54713			0.66171	0
14/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.65615			1.83441	0
14/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.45723			1.63265	0
14/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.48436			0.59171	500
14/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.44426			0.37051	0
14/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02605			0.02321	0
14/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03713			0.03145	500
14/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.35279			0.28904	250
14/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.37703			0.31051	250
14/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.95033			0.83374	0
14/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.22465			1.09411	0
14/11/2018	\$ / R On 13 February 2019			Any day expiry	14.44250			14.62410	70
14/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.28966			0.35865	0
14/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.94716			0.83455	0
14/11/2018	\$ / R On 28 February 2019			Any day expiry	14.46890			14.65120	5,841
14/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.65271			0.76795	0
14/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.29712			0.36317	250
14/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.22590			0.27914	250
14/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.53268			1.70521	0
14/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.68922			1.86372	0
14/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.52958			0.63102	500
14/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.67801			0.79578	0
14/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.38700			1.25794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.09822			0.98197	0
14/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06378			0.05401	500
14/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05032			0.04252	0
14/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.43381			0.36675	250
14/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.58068			0.49982	0
14/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.40911			0.34458	250
14/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.50080			14.68390	55,737
14/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.46067			2.63994	0
14/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.21452			1.36761	0
14/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.43514			0.51759	0
14/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.93108			1.06666	0
14/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.82007			0.94502	0
14/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.10267			0.12920	7,028
14/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.58751			0.69028	0
14/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.14127			0.17616	50
14/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.47993			0.56828	0
14/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.34096			0.40978	0
14/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.02166			1.16444	0
14/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.29936			0.36130	224,757
14/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.29531			0.35658	1
14/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.38637			0.46203	0
14/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.16415			0.20372	134,750
14/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.10135			0.12757	2,500
14/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.82564			0.95105	0
14/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.71394			2.89421	0
14/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.00148			1.14304	0
14/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.33630			0.40436	0
14/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.42313			0.50395	200
14/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.54044			0.63673	0
14/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.17731			1.32860	0
14/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.10490			1.25244	0
14/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.39455			0.47138	0
14/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.62150			0.72815	0
14/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.59987			0.70427	224,707
14/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.28315			1.43934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.47326			0.56076	0
14/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.03525			1.17885	0
14/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.05321			0.06520	7,100
14/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.53458			1.70669	0
14/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.14320			0.17849	10,000
14/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.45106			1.61746	0
14/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.06779			2.24490	0
14/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.57910			1.75177	0
14/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.70023			0.81462	0
14/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.23031			0.28031	4,145
14/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.30764			0.37094	108
14/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.66909			1.84278	0
14/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.84822			0.97545	0
14/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.65100			1.82449	0
14/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.26859			0.32534	139,342
14/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.47588			1.64409	0
14/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.57539			0.67653	0
14/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.62591			0.73301	0
14/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.30975			0.37339	20,000
14/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.37572			0.44986	720
14/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.29132			0.35192	721
14/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.17295			4.35616	0
14/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.00923			3.19123	0
14/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.93723			1.07346	0
14/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.25239			1.40723	0
14/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.36285			0.43510	2,785
14/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.21373			0.26125	1,906
14/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.24289			0.29514	10
14/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.04896			1.19335	0
14/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.97497			1.11488	0
14/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.09318			0.11754	41,300
14/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.08909			0.11251	10,125
14/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.38908			0.46513	0
14/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.41145			0.49066	0
14/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.17345			0.21487	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.74014			0.85820	0
14/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.30648			1.46367	0
14/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.48329			0.57209	0
14/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.42610			0.50732	100
14/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.66683			0.77801	0
14/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.10201			0.12838	99,824
14/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.07954			0.09944	16,000
14/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.60844			0.71374	1,000
14/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.69055			0.80401	250
14/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.20703			1.35976	0
14/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.03003			2.20688	0
14/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.90679			1.03970	0
14/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.79698			1.97195	0
14/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.36794			0.44095	0
14/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.77272			2.95325	0
14/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.21674			0.26460	2,100
14/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.63481			0.74281	0
14/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.33862			0.40706	0
14/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.19516			0.24058	138,000
14/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.36979			1.52956	0
14/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.47658			0.56451	0
14/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.50753			0.59939	0
14/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.06298			0.07726	14,200
14/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.10678			0.13422	262,812
14/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.37052			0.44390	0
14/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.11107			0.13947	12,600
14/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.14077			1.29020	0
14/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.11034			0.13858	63,500
14/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.23967			0.29135	135,043
14/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.91530			0.81342	0
14/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.57027			2.41557	0
14/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.18997			0.15630	10,000
14/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.79249			0.69819	135,043
14/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.56887			1.43745	0
14/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.05972			0.95000	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.82238			2.66364	0
14/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.00828			0.90123	99,824
14/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.62598			2.47032	0
14/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.74673			0.65549	24,326
14/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.56218			3.39336	0
14/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.80578			0.71061	10,010
14/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11899			0.09566	224,707
14/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.82436			1.68668	0
14/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.15782			1.04316	262,812
14/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.55401			0.47891	2,100
14/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.69594			1.56070	0
14/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01192			0.00935	1,000
14/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.58764			0.50984	0
14/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05618			0.04805	0
14/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00215			0.00226	1,000
14/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.30599			0.25580	720
14/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03923			0.03298	720
14/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.16623			0.13586	20,000
14/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.25895			1.13949	0
14/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07020			0.06059	139,342
14/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.34742			0.29155	17,406
14/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.07874			2.91554	0
14/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.51603			0.44411	139,342
14/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.42779			1.30144	0
14/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.57070			0.49425	1,000
14/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.99375			0.88748	1,000
14/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.17651			0.14470	50
14/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.20410			0.16854	9,570
14/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.57954			2.42468	0
14/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08378			0.07279	1,155
14/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10026			0.08356	10,125
14/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.68964			0.60283	10,000
14/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.95241			3.78130	0
14/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.14235			0.11544	134,750
14/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.23445			0.19495	2,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.59907			0.52037	10,050
14/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.16550			1.05046	0
14/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.92233			0.82005	0
14/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.06714			0.95705	2,500
14/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01315			0.01031	0
14/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07830			0.06787	15,434
14/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.69121			2.53448	0
14/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.48975			0.42011	0
14/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.25068			0.20914	17,981
14/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.26684			1.14704	0
14/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.61951			1.48641	0
14/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09508			0.08019	138,000
14/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.63459			0.55263	138,000
14/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.56511			0.48911	7,000
14/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06829			0.05888	16,000
14/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.24047			2.09226	0
14/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.79913			0.70438	4,145
14/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.88829			2.72861	0
14/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.95065			0.84676	63,500
14/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.70055			2.54367	0
14/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22816			0.18945	14,200
14/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.26417			0.22098	262,812
14/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.71293			1.57735	0
14/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.55209			1.42124	0
14/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.28643			0.23956	1,000
14/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.13568			0.10977	135,043
14/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.43934			0.37430	2,000
14/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.97265			1.83097	0
14/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.29856			1.17740	0
14/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.15159			0.12333	2,100
14/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.08205			0.97120	0
14/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.89434			0.79369	0
14/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.04492			0.93596	0
14/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.33052			1.20802	0
14/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00843			0.00733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.36484			0.30715	7,100
14/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.01557			0.90813	7,100
14/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.81246			0.71686	134,750
14/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.04335			1.89982	0
14/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.24086			0.20054	10,000
14/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.22240			2.07459	0
14/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.15016			1.03588	0
14/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.31451			1.19268	0
14/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.61671			0.53638	108
14/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.36927			0.31112	0
14/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16372			0.13371	0
14/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.29028			0.24276	721
14/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03699			0.03100	721
14/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.47943			0.41072	7,028
14/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.68187			2.52530	0
14/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01987			0.01604	0
14/11/2018	\$ / R On 27 March 2019			Any day expiry	14.51670			14.70020	3,731
14/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.87834			1.00585	0
14/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.63054			0.73580	0
14/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.33384			2.51260	0
14/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.61384			0.53560	0
14/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.36164			0.30565	65,000
14/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02714			0.02240	0
14/11/2018	\$ / R On 29 March 2019			Any day expiry	14.52030			14.70380	3,753
14/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.56993			0.66702	500
14/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.27478			0.33043	250
14/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.34576			0.41253	250
14/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.77811			0.89670	0
14/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.60989			1.77996	0
14/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.75303			0.86940	0
14/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.45781			0.39290	250
14/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.48273			0.41560	250
14/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.25546			1.13873	0
14/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.54448			1.41663	0
14/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.71963			0.63322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08959			0.07616	500
14/11/2018	\$ / R On 02 April 2019			Any day expiry	14.52740			14.71110	55
14/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.57629			1.74533	0
14/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.09889			0.08423	0
14/11/2018	\$ / R On 26 April 2019			Any day expiry	14.56990			14.75460	0
14/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.52785			0.61425	4,000
14/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.99795			0.89965	0
14/11/2018	\$ / R On 30 April 2019			Any day expiry	14.57700			14.76190	1,280
14/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.69232			1.85971	0
14/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.60468			0.69922	500
14/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.31171			1.46254	2,500
14/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.87776			0.99812	0
14/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.85278			0.97113	0
14/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.38911			0.45639	250
14/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.32128			0.37862	250
14/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.76025			1.92913	0
14/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.22471			0.19064	0
14/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.50076			0.43622	250
14/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.52578			0.45923	250
14/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.70428			1.57672	0
14/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.10325			0.08723	0
14/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.11532			0.09781	3,000
14/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.42211			1.30449	0
14/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.86768			0.77732	0
14/11/2018	\$ / R On 31 May 2019			Any day expiry	14.63230			14.81830	55
14/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.35899			0.41754	250
14/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.42812			0.49519	250
14/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.97103			1.09239	0
14/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.94618			1.06567	0
14/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.65906			1.81941	0
14/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.77109			1.93425	0
14/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.63638			0.72826	500
14/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.01408			0.91996	0
14/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.16676			0.14111	0
14/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.13879			0.11595	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.53873			0.47409	250
14/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.87669			1.74924	0
14/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.56388			0.49737	250
14/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.58582			1.46689	0
14/11/2018	\$ / R On 03 June 2019			Any day expiry	14.63770			14.82380	0
14/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.53352			2.71037	0
14/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03582			0.02657	0
14/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.65740			14.84390	19,390
14/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.41951			0.48300	20
14/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.83799			0.94526	1,000
14/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.42630			2.59887	0
14/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.74326			0.84257	30,000
14/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.43538			0.50086	911
14/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.90765			1.02047	30
14/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.93520			1.05013	0
14/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.61951			1.77590	0
14/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.12869			1.26049	1,000
14/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.97468			4.16068	0
14/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.82210			1.98311	0
14/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.81732			0.92288	0
14/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.93055			1.04513	0
14/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.70346			1.86193	0
14/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.01205			2.17698	0
14/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.80603			1.96671	0
14/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.18584			1.32320	0
14/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.92593			1.04016	0
14/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.17831			0.20558	8,203
14/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.51856			0.59423	0
14/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.21639			1.35540	0
14/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.46053			0.52911	1,000
14/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.50150			0.57500	5,035
14/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.64645			0.73644	1,000
14/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.48091			3.32168	0
14/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.41116			1.30033	0
14/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.38899			0.34150	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.40844			0.35930	5,035
14/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.46410			1.35110	0
14/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.64853			0.57626	0
14/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.60313			1.48521	0
14/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.08905			0.99254	0
14/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.63780			0.56623	0
14/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.20211			0.17200	30,000
14/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.45129			0.39659	0
14/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00728			0.00678	1,000
14/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14470			0.11921	911
14/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.17606			0.14803	0
14/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10465			0.08308	1,000
14/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.69798			1.57696	0
14/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.14863			0.12281	8,203
14/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.78992			0.70898	8,203
14/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.64315			0.57123	0
14/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.67025			0.59657	0
14/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.76211			1.63910	0
14/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04890			0.03497	1,000
14/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.90586			0.81867	0
14/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.76059			0.68136	0
14/11/2018	\$ / R On 20 June 2019			Any day expiry	14.66820			14.85480	0
14/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.24686			0.28890	20,000
14/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.79765			0.90088	0
14/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.84945			0.76608	20,000
14/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.79866			2.65410	0
14/11/2018	\$ / R On 28 June 2019			Any day expiry	14.68260			14.86950	0
14/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.02748			1.14658	0
14/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.46016			0.52641	250
14/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.39108			0.45089	250
14/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.83956			1.99963	0
14/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.05222			1.17309	0
14/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.66212			0.75120	500
14/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.02848			1.90139	0
14/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.73756			1.61691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15696			0.13013	500
14/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.14952			1.05170	0
14/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.56962			0.50359	250
14/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.59488			0.52708	250
14/11/2018	\$ / R On 01 July 2019			Any day expiry	14.68800			14.87490	55
14/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.70097			1.85658	0
14/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20297			0.17168	0
14/11/2018	\$ / R On 03 July 2019			Any day expiry	14.69160			14.87860	0
14/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.38038			0.43911	39,250
14/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.51898			1.66943	0
14/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.27738			0.24083	39,250
14/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.12878			2.00051	0
14/11/2018	\$ / R On 31 July 2019			Any day expiry	14.74190			14.92970	0
14/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.91666			2.07352	0
14/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.69429			0.78236	500
14/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.14271			1.26530	0
14/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.11801			1.23893	0
14/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.49709			0.56413	250
14/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.42834			0.48980	250
14/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.60081			0.53560	250
14/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.18644			2.06010	0
14/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.89519			1.77443	0
14/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.62611			0.55923	250
14/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.17476			0.14382	500
14/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.29239			1.19266	0
14/11/2018	\$ / R On 01 August 2019			Any day expiry	14.74360			14.93150	55
14/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.74363			1.89469	0
14/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.24003			0.20319	0
14/11/2018	\$ / R On 13 August 2019			Any day expiry	14.76520			14.95340	0
14/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.04631			1.16006	0
14/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.48345			0.54847	3,147
14/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.76111			0.68666	3,147
14/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.06825			1.94507	0
14/11/2018	\$ / R On 30 August 2019			Any day expiry	14.79620			14.98490	0
14/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.98672			2.13899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.45522			0.51590	250
14/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.52465			0.59127	250
14/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.22426			1.34878	0
14/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.71620			0.80229	500
14/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.19958			1.32101	0
14/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.65338			0.58611	250
14/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.44000			1.33739	0
14/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.19052			0.15409	500
14/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.62806			0.56388	250
14/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.35902			2.23100	0
14/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.05845			1.93637	0
14/11/2018	\$ / R On 02 September 2019			Any day expiry	14.80170			14.99050	55
14/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.79163			1.93534	0
14/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.27993			0.23484	0
14/11/2018	\$ / R On 05 September 2019			Any day expiry	14.80720			14.99610	0
14/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.23865			0.26563	20,000
14/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.43145			4.26953	0
14/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.82730			15.01650	14,099
14/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.74493			0.83135	0
14/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.40451			0.45748	800
14/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.26315			1.38909	0
14/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.41161			2.58649	0
14/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.32887			0.37164	2,700
14/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.03439			1.14207	0
14/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.29463			0.32828	81,930
14/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.42709			1.56478	0
14/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.09131			4.28055	0
14/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.66279			0.74098	1,000
14/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.39220			1.52827	0
14/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.28246			0.31451	1,200
14/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.32213			0.36211	2,571
14/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.27241			0.30315	33,715
14/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.32451			1.45732	0
14/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.71093			1.85602	0
14/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.35149			0.39822	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.20495			1.32446	0
14/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.71769			1.86255	0
14/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.29841			1.42856	0
14/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.72446			1.86910	0
14/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.27001			0.30042	141,127
14/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.74780			0.83448	0
14/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.79865			0.88970	0
14/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.23513			0.26211	33,151
14/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.34363			0.29952	0
14/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.61111			0.55206	141,127
14/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.11271			3.95392	0
14/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.72783			4.56561	0
14/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.07511			3.91665	0
14/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.47050			1.36798	0
14/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.53490			0.48177	800
14/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.92516			3.76801	0
14/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.42483			3.27561	0
14/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.35135			1.25320	5,000
14/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.33716			0.29260	0
14/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.16419			3.02172	0
14/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.70765			0.63796	33,151
14/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.47763			1.37485	2,571
14/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.80721			2.67098	0
14/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.58721			0.53082	33,715
14/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.34039			0.29605	0
14/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.50979			0.45828	81,930
14/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.75733			3.60178	0
14/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.92709			0.84557	1,200
14/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08431			0.06999	1,000
14/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.70549			1.59448	0
14/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.64585			0.58259	2,700
14/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.35157			3.20514	0
14/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01401			0.01405	1,000
14/11/2018	\$ / R On 30 September 2019			Any day expiry	14.85290			15.04250	0
14/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.48345			0.54368	250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.55484			0.62211	250
14/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.30497			1.43194	0
14/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.28026			1.40421	0
14/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.74429			0.82884	500
14/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.05581			2.21366	0
14/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.20291			0.17116	500
14/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.67736			0.61171	250
14/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.57139			1.46634	0
14/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.20194			2.07961	0
14/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.65207			0.58944	250
14/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.52055			2.39118	0
14/11/2018	\$ / R On 02 October 2019			Any day expiry	14.85660			15.04620	55
14/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.84039			1.98335	0
14/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.31379			0.26715	0
14/11/2018	\$ / R On 31 October 2019			Any day expiry	14.90960			15.10010	55
14/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.38485			1.51426	0
14/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.36014			1.48664	0
14/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.76448			0.84677	500
14/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.87379			2.01346	0
14/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.12801			2.28639	0
14/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.50979			0.56979	250
14/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.57890			0.64583	250
14/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.67525			0.61416	250
14/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.21841			0.18629	500
14/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.72488			1.61667	0
14/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.70054			0.63654	250
14/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.35419			0.30336	0
14/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.69019			2.55969	0
14/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.36930			2.24573	0
14/11/2018	\$ / R On 29 November 2019			Any day expiry	14.96420			15.15630	0
14/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.19931			2.35581	0
14/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.46101			1.59288	0
14/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.43629			1.56544	0
14/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.60744			0.67450	250
14/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.53980			0.60026	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.79079			0.87308	500
14/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.85659			1.74678	0
14/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.69681			0.63658	250
14/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.83560			2.70396	0
14/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.51324			2.38820	0
14/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.23511			0.19951	500
14/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.72209			0.65914	250
14/11/2018	\$ / R On 02 December 2019			Any day expiry	14.97010			15.16240	55
14/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.92141			2.06056	0
14/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.39131			0.33816	0
14/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.99170			15.18470	10,270
14/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.14656			3.33897	0
14/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.80989			1.95206	0
14/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.88079			0.96967	0
14/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.54926			0.60936	1,000
14/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.88359			0.97272	0
14/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.88640			0.97579	0
14/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.29175			0.33624	2,000
14/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.30005			5.15154	0
14/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.93756			2.80466	0
14/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.70189			1.59802	0
14/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.69470			1.59109	0
14/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.70909			1.60497	0
14/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.47819			0.42736	1,000
14/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04486			0.04427	1,000
14/11/2018	\$ / R On 31 December 2019			Any day expiry	15.02710			15.22110	0
14/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.57534			0.63696	250
14/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.82091			0.90328	500
14/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.64181			0.70952	250
14/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.28037			2.43844	0
14/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.52223			1.65326	0
14/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.54826			1.68050	0
14/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.25328			0.21734	500
14/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.74513			0.68216	250
14/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.66471			2.53842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.72116			0.65940	250
14/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.98824			2.85586	0
14/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.00381			1.89218	0
14/11/2018	\$ / R On 02 January 2020			Any day expiry	15.03100			15.22520	55
14/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.96644			2.10841	0
14/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.42544			0.37321	0
14/11/2018	\$ / R On 31 January 2020			Any day expiry	15.08800			15.28390	55
14/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.00901			2.15409	0
14/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.46101			0.41019	0
14/11/2018	\$ / R On 02 March 2020			Any day expiry	15.14890			15.34670	55
14/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.05556			2.20198	0
14/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.49666			0.44528	0
14/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.17650			15.37500	3,966
14/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.16651			1.26912	0
14/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.17307			1.27610	0
14/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.16979			1.27260	0
14/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.61329			1.51760	0
14/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.62001			1.52412	0
14/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.60657			1.51110	0
14/11/2018	\$ / R On 02 April 2020			Any day expiry	15.20990			15.40950	55
14/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.10310			2.24957	0
14/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.53320			0.48007	0
14/11/2018	\$ / R On 29 April 2020			Any day expiry	15.26290			15.46420	55
14/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.13960			2.28680	0
14/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.56670			0.51260	0
14/11/2018	\$ / R On 02 June 2020			Any day expiry	15.32980			15.53300	1,055
14/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.19356			2.34172	0
14/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.60376			0.54872	0
14/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.34940			15.55330	0
14/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.54077			1.65722	0
14/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.53704			1.65326	0
14/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.54451			1.66119	0
14/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.36764			1.27996	0
14/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.35511			1.26789	0
14/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.36137			1.27392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R On 28 July 2020			Any day expiry	15.43980			15.64640	84,000
14/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.57408			1.69041	0
14/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.50428			1.41401	0
14/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.53420			15.74370	0
14/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.69403			1.81582	0
14/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.69034			1.81190	0
14/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.68666			1.80799	0
14/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.51246			1.42429	0
14/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.49983			1.41212	0
14/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.50614			1.41820	0
14/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.33610			14.51640	416
14/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.03326			0.05463	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07356			0.11352	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07233			0.11182	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07481			0.11524	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.94623			0.80542	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.92871			0.78884	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.36716			1.20823	0
14/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.93746			0.79712	0
14/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.50080			14.68390	5
14/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.83687			0.96319	0
14/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.83124			0.95710	0
14/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.82564			0.95105	0
14/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.36484			0.30715	0
14/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.35607			0.29929	0
14/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.36044			0.30320	0
14/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.65740			14.84390	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.93520			1.05013	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.92593			1.04016	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.93055			1.04513	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.64315			0.57123	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.64853			0.57626	0
14/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.63780			0.56623	0
14/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.82730			15.01650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.04655			1.15511	0
14/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.03843			1.14640	0
14/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.04248			1.15075	0
14/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.91518			0.83425	0
14/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.92113			0.83990	0
14/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.90925			0.82861	0
14/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.99170			15.18470	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.60321			1.73939	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.59762			1.73358	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.59205			1.72778	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.63035			0.57308	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.62151			0.56469	0
14/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.62592			0.56888	0
14/11/2018	£ / R On 30 November 2018			Any day expiry	18.60610			18.78330	13
14/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.04327			0.07581	0
14/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.89717			0.75251	0
14/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.65480			18.82740	448,261
14/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.68287			0.81943	0
14/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.14894			0.20373	200
14/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01070			0.01641	0
14/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.69005			0.82714	0
14/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.67573			0.81175	0
14/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.79414			0.67633	0
14/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.35590			2.18901	0
14/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.14525			0.10974	0
14/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.15093			0.11435	0
14/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.14807			0.11203	0
14/11/2018	£ / R On 31 January 2019			Any day expiry	18.82190			18.99550	23
14/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.58428			0.69120	0
14/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.55238			0.48570	0
14/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.96800			19.14510	11,149
14/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.63013			0.72754	0
14/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.33066			0.39411	1,500
14/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.37190			0.44150	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.09544			1.22551	0
14/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.28646			1.42793	0
14/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.08302			1.21250	0
14/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.08922			1.21899	0
14/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.14243			0.17700	500
14/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.42502			0.37740	0
14/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.40390			1.29640	0
14/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.42122			0.37389	0
14/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.31846			0.28283	500
14/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.61443			2.47190	0
14/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.41744			0.37041	0
14/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.85213			0.77244	1,000
14/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.54266			1.42901	0
14/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.25910			19.44000	5,506
14/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.30870			1.43445	0
14/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.29746			1.42279	0
14/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.30307			1.42861	0
14/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.66960			0.61445	0
14/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.67836			0.62279	0
14/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.67397			0.61861	0
14/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.57790			19.76310	10,363
14/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.60775			1.73233	0
14/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.61318			1.73795	0
14/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.61861			1.74357	0
14/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85528			0.79485	0
14/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85071			0.79047	0
14/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85985			0.79923	0
14/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.88690			20.07840	0
14/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.43447			1.54571	0
14/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.43862			1.55008	0
14/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.44278			1.55445	0
14/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.51172			1.43168	0
14/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.50588			1.42605	0
14/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.51757			1.43731	0
14/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.23410			20.43330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.68972			1.80691	0
14/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.68146			1.79834	0
14/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.68559			1.80262	0
14/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.75149			1.66932	0
14/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.75736			1.67504	0
14/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.74562			1.66361	0
14/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12610			0.12765	6,905
14/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00152			0.00205	0
14/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00675			0.00808	0
14/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01617			0.01770	0
14/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00065			0.00043	0
14/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00007			0.00006	0
14/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00542			0.00440	0
14/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12869			0.13027	0
14/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01957			0.02105	0
14/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01181			0.01305	0
14/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00627			0.00713	0
14/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00312			0.00278	0
14/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00758			0.00687	0
14/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00088			0.00078	0
14/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13109			0.13271	0
14/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00517			0.00574	0
14/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00860			0.00943	0
14/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01387			0.01506	0
14/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00751			0.00672	0
14/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00277			0.00236	0
14/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01408			0.01304	0
14/11/2018	€ / R On 30 November 2018			Any day expiry	16.23080			16.34930	37
14/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.03512			0.05732	0
14/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.84432			0.74802	0
14/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.28190			16.39590	135,262
14/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00183			0.00207	0
14/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.02379			0.03493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.02340			0.03438	0
14/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.02301			0.03384	0
14/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.64111			1.53794	0
14/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.62189			1.51903	0
14/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.71993			4.60617	0
14/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.63150			1.52848	0
14/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.62070			16.73780	36,636
14/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.95624			1.04369	650
14/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.86956			0.95317	0
14/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.87514			0.95900	0
14/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.22156			1.32185	0
14/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.40107			0.45109	0
14/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.88075			0.96487	0
14/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.09139			0.10624	462
14/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.12069			3.01844	0
14/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.39444			0.36120	0
14/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.20086			0.18405	462
14/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.11037			1.04329	462
14/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.39005			0.35707	0
14/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.33554			0.30589	0
14/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.39886			0.36537	0
14/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.93560			17.05600	4,906
14/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.89121			0.96333	0
14/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.89538			0.96772	0
14/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.89957			0.97212	0
14/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.82978			0.78172	0
14/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.82397			0.77612	0
14/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.83561			0.78733	0
14/11/2018	€ / R On 14 August 2019			Any day expiry	17.16190			17.28450	0
14/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.57857			1.67547	0
14/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.07242			1.14623	0
14/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.40275			0.43711	62,400
14/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.44955			1.54310	0
14/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.52765			0.49860	0
14/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.89085			2.80261	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.92052			0.87173	31,200
14/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.44667			0.42097	0
14/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.28460			17.40870	9,050
14/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.90883			0.97246	0
14/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.90558			0.96904	0
14/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.90234			0.96562	0
14/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.68010			0.73019	55,000
14/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.40098			1.34034	0
14/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.40774			1.34692	0
14/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.39423			1.33376	0
14/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.99550			1.92149	0
14/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.60380			17.73110	0
14/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.12009			1.18716	0
14/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.11672			1.18363	0
14/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.12348			1.19069	0
14/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.52968			1.46959	0
14/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.53629			1.47606	0
14/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.54292			1.48253	0
14/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.95110			18.08670	0
14/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.28383			1.35435	0
14/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.28713			1.35780	0
14/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.29044			1.36125	0
14/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.79603			1.73110	0
14/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.78934			1.72455	0
14/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.80273			1.73765	0
14/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.36450			10.45830	23,926
14/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00417			0.00710	0
14/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00406			0.00685	0
14/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00429			0.00736	0
14/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.10979			1.01906	0
14/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.11967			1.02880	0
14/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.12956			1.03855	0
14/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.49790			10.59380	324
14/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.40356			0.46729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40887			0.47301	0
14/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.39831			0.46162	0
14/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26097			0.22921	0
14/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26566			0.23349	0
14/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.27041			0.23782	0
14/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.62910			10.72660	4,934
14/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.32320			0.36708	0
14/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31720			0.36050	0
14/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32019			0.36378	0
14/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.69410			0.64048	0
14/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.70810			0.65390	0
14/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.70109			0.64718	0
14/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.77440			10.87330	0
14/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.58732			0.64298	0
14/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.57892			0.63377	0
14/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.58310			0.63837	0
14/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.56292			0.51968	0
14/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.57452			0.53047	0
14/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.56870			0.52507	0
14/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.91490			11.01690	0
14/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.68650			0.74202	0
14/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.69076			0.74647	0
14/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.68236			0.73759	0
14/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.66586			0.61957	0
14/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.67160			0.62512	0
14/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.67746			0.63069	0
14/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.07320			11.17930	0
14/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.78710			0.84610	0
14/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.79120			0.85042	0
14/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.79533			0.85476	0
14/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.77800			0.73112	0
14/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.77213			0.72546	0
14/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.78390			0.73680	0
14/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.84690			10.97050	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.37811			1.50139	0
14/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.35822			1.48146	0
14/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.36817			1.49142	0
14/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00121			0.00089	0
14/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00132			0.00096	0
14/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00127			0.00092	0
14/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.99270			11.11800	400
14/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.50555			0.58944	0
14/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.51115			0.59550	0
14/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.51680			0.60160	0
14/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.24845			0.20750	0
14/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.24410			0.20360	0
14/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.25285			0.21144	0
14/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.12700			11.25360	0
14/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.67973			0.76474	0
14/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.66904			0.75331	0
14/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.67437			0.75901	0
14/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.34737			0.30541	0
14/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.34273			0.30114	0
14/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.35204			0.30971	0
14/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.14280			11.26970	0
14/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.54673			0.61160	0
14/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.54321			0.60779	0
14/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.55028			0.61544	0
14/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.80041			0.73809	0
14/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.78748			0.72574	0
14/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.79393			0.73190	0
14/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.28680			11.41540	0
14/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.65640			0.72206	0
14/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.65997			0.72586	0
14/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.66355			0.72968	0
14/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.91960			0.85666	0
14/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.90675			0.84428	0
14/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.91317			0.85046	0
14/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.42950			11.55900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.77032			0.83659	0
14/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.76315			0.82899	0
14/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.76672			0.83278	0
14/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.02722			0.96378	0
14/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.03365			0.96999	0
14/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.02082			0.95759	0
14/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.26900			14.41540	1,616
14/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.09497			1.23648	0
14/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.08548			1.22693	0
14/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.07600			1.21738	0
14/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02648			0.02153	0
14/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02700			0.02198	0
14/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02597			0.02108	0
14/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.58210			14.73260	0
14/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.63054			0.72443	0
14/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.62570			0.71922	0
14/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.63541			0.72969	0
14/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.51331			0.45709	0
14/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.51844			0.46183	0
14/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.52360			0.46662	0
14/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.87340			15.02800	150
14/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.86655			0.96180	0
14/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.85741			0.95211	0
14/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.86197			0.95694	0
14/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.71857			0.65894	0
14/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.72401			0.66411	0
14/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.71315			0.65380	0
14/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.19720			15.35450	0
14/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.83612			0.91521	0
14/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.82964			0.90826	0
14/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.83287			0.91173	0
14/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.32567			1.24723	0
14/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.33244			1.25376	0
14/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.31892			1.24071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.48960			15.65140	0
14/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.02123			1.10515	0
14/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.01793			1.10164	0
14/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.01464			1.09814	0
14/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.49504			1.41674	0
14/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.48163			1.40375	0
14/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.48833			1.41024	0
14/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.13280			16.31140	0
14/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.23738			1.33072	0
14/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.23415			1.32729	0
14/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.24062			1.33416	0
14/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.72782			1.64276	0
14/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.73458			1.64932	0
14/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.74135			1.65589	0
14/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.06280			2.08590	0
14/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15555			0.17748	0
14/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14598			0.16787	0
14/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16518			0.18717	0
14/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00238			0.00127	0
14/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00275			0.00158	0
14/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00318			0.00197	0
14/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08160			2.10490	0
14/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07707			0.09091	0
14/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06836			0.08116	0
14/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07261			0.08593	0
14/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08101			0.07103	0
14/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08676			0.07626	0
14/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07547			0.06601	0
14/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10060			2.12460	0
14/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17523			0.19443	0
14/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16832			0.18718	0
14/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16156			0.18007	0
14/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04772			0.04258	0
14/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05096			0.04547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04463			0.03983	0
14/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.18670			2.20220	140
14/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09526			0.10902	0
14/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10412			0.11817	0
14/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11315			0.12744	0
14/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00742			0.00597	0
14/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00645			0.00524	0
14/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00856			0.00682	0
14/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.23270			2.24860	0
14/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07825			0.08767	0
14/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.07403			0.08314	0
14/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07015			0.07895	0
14/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09745			0.09035	0
14/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.08555			0.07907	0
14/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09133			0.08454	0
14/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27630			2.29290	0
14/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17871			0.19175	0
14/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17224			0.18508	0
14/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18533			0.19857	0
14/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04903			0.04567	0
14/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05241			0.04885	0
14/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05594			0.05218	0
14/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.32410			2.34130	0
14/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11789			0.12731	0
14/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.11094			0.12008	0
14/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.11436			0.12364	0
14/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.18684			0.17878	0
14/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18026			0.17234	0
14/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.17379			0.16601	0
14/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.45190			2.47170	0
14/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.14312			0.15353	0
14/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14644			0.15701	0
14/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13989			0.15013	0
14/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.22454			0.21531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.23799			0.22843	0
14/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.23122			0.22183	0
14/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.50590			2.52660	0
14/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.16275			0.17362	0
14/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.16594			0.17694	0
14/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16920			0.18033	0
14/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27004			0.26034	0
14/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.26330			0.25373	0
14/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.27685			0.26702	0
14/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83230			1.85610	0
14/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26260			0.28633	0
14/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25265			0.27637	0
14/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27256			0.29630	0
14/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00026			0.00020	0
14/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00035			0.00027	0
14/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00030			0.00023	0
14/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85730			1.88120	0
14/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11688			0.13430	0
14/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11091			0.12766	0
14/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10517			0.12123	0
14/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03958			0.03310	0
14/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04787			0.04003	0
14/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04361			0.03646	0
14/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88000			1.90430	0
14/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16580			0.18441	0
14/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15940			0.17761	0
14/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17237			0.19137	0
14/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04237			0.03707	0
14/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04580			0.04011	0
14/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04940			0.04331	0
14/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13900			0.14090	0
14/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13840			0.14040	0
14/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13850			0.14050	2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.69540			1.71490	0
14/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.72260			1.74240	0
14/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.74810			1.76840	0
14/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.73630			9.79720	0
14/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82190			0.88229	0
14/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.80224			0.86262	0
14/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.81207			0.87245	0
14/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00577			0.00525	0
14/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00594			0.00542	0
14/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00560			0.00509	0
14/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86130			9.92400	0
14/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.50280			0.55093	0
14/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.49651			0.54440	0
14/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.50914			0.55750	0
14/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.16784			0.15350	0
14/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.17150			0.15693	0
14/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.17521			0.16040	0
14/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98410			10.04870	0
14/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47367			0.51613	0
14/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46435			0.50641	0
14/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46899			0.51125	0
14/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41025			0.38771	0
14/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40489			0.38255	0
14/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.39957			0.37743	0
14/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.11920			10.18580	0
14/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68827			0.73467	0
14/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67810			0.72416	0
14/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.68317			0.72940	0
14/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41397			0.39360	0
14/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.41890			0.39836	0
14/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.40907			0.38887	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.62160			10.69730	0
14/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.82510			0.87659	0
14/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82035			0.87167	0
14/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.82987			0.88153	0
14/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55875			0.53437	0
14/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54827			0.52423	0
14/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55350			0.52929	0
14/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.77500			10.85230	0
14/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.92357			0.97526	0
14/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.92818			0.98001	0
14/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93282			0.98479	0
14/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66782			0.64249	0
14/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67857			0.65296	0
14/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67318			0.64772	0
14/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33200			1.34600	0
14/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06200			0.07600	0
14/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07200			0.08600	0
14/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08200			0.09600	0
14/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33930			1.35650	0
14/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.01650	0
14/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00650	0
14/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00930			0.02650	0
14/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00070			0.00000	0
14/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01070			0.00000	0
14/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34520			1.36500	0
14/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02520			0.04500	0
14/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03520			0.05500	0
14/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01520			0.03500	0
14/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.30120			1.29700	5
14/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13570			1.12950	50
14/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14620			1.13990	0
14/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15540			1.14900	0
14/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.93020	0.12545	0.99486	7.83420	0
14/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.25090	0.12545	0.03148	0.19446	0
14/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.23830	0.12545	0.02990	0.18346	0
14/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.24456	0.12545	0.03068	0.18891	0
14/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.13436	0.12545	0.01686	0.17471	0
14/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.13070	0.12545	0.01640	0.17026	0
14/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.13810	0.12545	0.01732	0.17926	0
14/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.40330			10.51730	0
14/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.04839			1.16020	0
14/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.02869			1.14044	0
14/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.03854			1.15031	0
14/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00509			0.00290	0
14/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00539			0.00314	0
14/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00524			0.00301	0
14/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.54970			10.66600	0
14/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47637			0.55243	0
14/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.48177			0.55825	0
14/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.48722			0.56413	0
14/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.27207			0.23225	0
14/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.26752			0.22813	0
14/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.27667			0.23643	0
14/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.69100			10.80910	0
14/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.89220			0.98659	0
14/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.88525			0.97935	0
14/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.89919			0.99385	0
14/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19819			0.17476	0
14/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20425			0.18025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20120			0.17749	0
14/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57430			2.59660	0
14/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00268			0.00346	0
14/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00283			0.00362	0
14/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00255			0.00332	0
14/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38853			0.36702	0
14/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39838			0.37686	0
14/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40825			0.38672	0
14/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.46640			2.48130	0
14/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04212			0.04815	0
14/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03868			0.04438	0
14/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04037			0.04623	0
14/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.30397			0.29493	0
14/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.31228			0.30308	0
14/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.29572			0.28685	0
14/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.36510			2.38810	0
14/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00380			0.00468	0
14/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00395			0.00486	0
14/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00411			0.00504	0
14/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.16885			1.14676	0
14/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.15901			1.13694	0
14/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.17870			1.15658	0
14/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
14/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
14/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,721,265.00**

**Option Open Interest**

**9,253,720.00**

**Grand Total**

**10,974,985.00**