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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/11/2018 TO: 29/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 29 November 2018			Any day expiry	13.62780			13.96610	0
29/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.16780			0.50641	0
29/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00000			0.00031	0
29/11/2018	\$ / R On 30 November 2018			Any day expiry	13.63260			13.96610	1,535
29/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.00074			0.03924	500
29/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.01092			0.19302	0
29/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.63265			0.96619	0
29/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.00011			0.01068	600
29/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.00668			0.15431	0
29/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.00017			0.01428	0
29/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00002			0.00062	250
29/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00000			0.00006	500
29/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00000			0.00002	500
29/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00002			0.00071	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	1.16742			0.83461	0
29/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.06740			2.73392	0
29/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.67740			3.34396	0
29/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.61757			0.29818	421
29/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	1.18742			0.85452	0
29/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.66751			0.34458	0
29/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.17832			0.02692	1,000
29/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00005			0.00009	500
29/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.22408			0.03821	600
29/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.44814			0.15314	0
29/11/2018	\$ / R On 03 December 2018			Any day expiry	13.63260			13.96860	0
29/11/2018	\$ / R On 03 December 2018	13.90	C	Any day expiry	0.02148			0.14992	0
29/11/2018	\$ / R On 03 December 2018	13.90	P	Any day expiry	0.28888			0.08132	0
29/11/2018	\$ / R On 05 December 2018			Any day expiry	13.63100			13.97240	0
29/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00016			0.00072	0
29/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.81916			1.47832	23,000
29/11/2018	\$ / R On 06 December 2018			Any day expiry	13.63270			13.97430	0
29/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.04274			0.18318	0
29/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00028			0.00142	0
29/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.07851			0.28417	0
29/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.00769			0.04250	0
29/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00103			0.00410	0
29/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.26833			0.92980	30,000
29/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.67499			0.36820	30,000
29/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.31004			0.10888	30,000
29/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.66758			1.32712	30,000
29/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.19581			0.05987	65,000
29/11/2018	\$ / R On 07 December 2018			Any day expiry	13.63430			13.97610	500
29/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00268			0.01083	0
29/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.02406			0.11082	125
29/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.08781			0.29159	0
29/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00424			0.02104	125
29/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.21525			0.49640	0
29/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.20351			0.06549	125
29/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.86994			0.54494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.08095			0.02030	25,000
29/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	1.01838			0.68473	0
29/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.45976			0.20472	0
29/11/2018	\$ / R On 11 December 2018			Any day expiry	13.64090			13.98290	0
29/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.08125			0.24207	0
29/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.15580			0.38549	0
29/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00039			0.00141	20,000
29/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00176			0.00667	7,500
29/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.16490			0.05259	20,000
29/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.30035			0.11917	7,500
29/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.04949			1.70851	0
29/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.44086			1.10377	0
29/11/2018	\$ / R On 12 December 2018			Any day expiry	13.64260			13.98450	3,672
29/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00357			0.01395	0
29/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.25097			0.91945	0
29/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.64580			13.98790	736,608
29/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00301			0.01104	500
29/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.12608			0.30749	0
29/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.26172			0.52156	228,616
29/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	0.90091			1.24103	0
29/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.01918			0.06564	11,300
29/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.12946			0.31381	0
29/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	0.97014			1.31063	0
29/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.26810			1.60899	0
29/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.44719			1.78848	0
29/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00053			0.00136	5,000
29/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.02506			0.08285	500
29/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.38449			0.68065	0
29/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.04567			0.13635	0
29/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00103			0.00293	4,428
29/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.03937			0.12072	51,000
29/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00043			0.00106	10,000
29/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00124			0.00363	24,570
29/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.00969			0.03563	0
29/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.03493			0.10936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.02225			0.07475	0
29/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00572			0.02167	50,000
29/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.61138			0.94392	0
29/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.01605			0.05608	13,700
29/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00015			0.00034	3,700
29/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00018			0.00039	13,150
29/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00211			0.00704	0
29/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.09356			0.24342	0
29/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00026			0.00059	0
29/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.03390			0.10667	51,000
29/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.14007			0.33324	0
29/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.20549			0.44093	0
29/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00061			0.00161	1,406
29/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00024			0.00054	13,650
29/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00067			0.00181	20,300
29/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00235			0.00810	50
29/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.74629			2.08810	0
29/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.56636			0.89468	0
29/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.89609			2.23802	0
29/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.04844			0.14307	20,000
29/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00132			0.00387	29,600
29/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00362			0.01383	10,000
29/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.39746			1.73859	0
29/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.15532			0.36028	0
29/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.70434			1.04269	0
29/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00308			0.01136	0
29/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00012			0.00029	0
29/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.48001			0.79659	7,100
29/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.08138			0.21760	39,589
29/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.07063			0.19380	20,000
29/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.16762			0.38138	0
29/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.04989			0.14653	0
29/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.00789			0.02942	0
29/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00494			0.01884	0
29/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00068			0.00184	0

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29/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.02916			0.09409	0
29/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00083			0.00229	135,000
29/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.37698			0.67143	0
29/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.05290			0.15367	0
29/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.14873			1.48955	228,616
29/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.00599			2.34798	0
29/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.65743			0.99326	6,000
29/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.43903			0.74779	10,000
29/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00371			0.01423	101,333
29/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.01124			0.04075	5,500
29/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.00766			0.02862	127,100
29/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00092			0.00259	0
29/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.54678			1.88831	0
29/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.29312			0.56414	500
29/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.02160			0.07284	100,000
29/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00037			0.00090	750
29/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00190			0.00612	0
29/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.01558			0.05462	0
29/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00315			0.01168	0
29/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.69489			1.03279	0
29/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00057			0.00149	0
29/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00509			0.01937	0
29/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.12277			0.30125	500
29/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00589			0.02228	1,000
29/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.01967			1.36037	0
29/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.62654			1.96821	0
29/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00087			0.00243	7,500
29/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.64649			1.98819	0
29/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.01193			0.04299	81,900
29/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.01158			0.04186	1,500
29/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.46343			0.77704	0
29/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00263			0.00932	27,030
29/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00127			0.00371	5,000
29/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.02663			0.08719	100
29/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.15934			0.36724	0

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29/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00294			0.01073	500
29/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.00887			0.03286	70,000
29/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00661			0.02491	400
29/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.02293			0.07670	0
29/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.04434			0.13309	0
29/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00137			0.00405	1,867
29/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00107			0.00306	31,047
29/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00105			0.00299	500
29/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00164			0.00503	4,372
29/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00045			0.00112	38,250
29/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00039			0.00096	2,000
29/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00624			0.02356	250
29/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	1.10209			0.78152	13,150
29/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.65610			1.31822	35,000
29/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.25914			0.93094	35,000
29/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.19488			1.85394	2,000
29/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.20182			0.07348	13,150
29/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.52409			0.27863	4,372
29/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.59457			2.25300	0
29/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.91444			2.57264	0
29/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.20487			1.86391	0
29/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.63810			0.36877	0
29/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.15969			0.05303	68,500
29/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.55655			1.22020	50
29/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00166			0.00069	3,300
29/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.21952			0.08238	0
29/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.36782			1.03593	0
29/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	2.02512			1.68469	0
29/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.83552			1.49597	0
29/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00049			0.00020	11,300
29/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.02056			0.00678	11,300
29/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00029			0.00012	228,616
29/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.53264			0.28517	0
29/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.42483			0.20590	53,250
29/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04323			0.00989	17,800

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29/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00019			0.00008	2,764
29/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.59432			3.25239	0
29/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.43728			1.10346	0
29/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.87978			0.57672	3,388
29/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.77580			0.48494	0
29/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.95525			1.61509	0
29/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00909			0.00489	0
29/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00293			0.00165	26,400
29/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09732			0.02624	4,080
29/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.85547			1.51581	600
29/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00098			0.00041	8,580
29/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	2.05507			1.71453	0
29/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.50683			1.17142	0
29/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	1.11186			0.79072	700
29/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00069			0.00029	174,530
29/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.98544			0.67285	0
29/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.35791			1.02633	10,000
29/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01163			0.00536	89,580
29/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.50710			0.26577	1,867
29/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.81557			1.47615	0
29/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.45714			1.12283	0
29/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06118			0.01353	135,000
29/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	2.08503			1.74439	0
29/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.85446			2.51269	0
29/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.18044			0.85566	0
29/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.46465			2.12322	0
29/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.55459			2.21306	0
29/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.72584			1.38713	0
29/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01558			0.00602	1,500
29/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.35435			3.01244	0
29/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.20009			0.87438	0
29/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00387			0.00247	39,589
29/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.27697			0.11335	500
29/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.24929			0.92147	0
29/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.42735			1.09378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.30477			1.96359	0
29/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.71083			0.42929	31,047
29/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00139			0.00058	7,300
29/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.21354			0.07934	7,300
29/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.96613			0.65509	1,000
29/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.97578			0.66396	0
29/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03763			0.00914	5,500
29/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00074			0.00031	5,500
29/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	1.03389			0.71773	3,000
29/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.55854			0.30519	36,200
29/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.94527			1.60516	0
29/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	1.06307			0.74496	0
29/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	1.16081			0.83701	135,000
29/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.75713			0.46880	0
29/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.62913			0.36146	24,570
29/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.34776			0.15552	35,000
29/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.60631			1.26914	500
29/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	3.15438			2.81249	0
29/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.87025			0.56818	15,500
29/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.68336			0.40619	35,000
29/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.76645			0.47685	1,000
29/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.20992			0.88377	0
29/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.96523			1.62503	0
29/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.59357			0.33282	13,650
29/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.86544			1.52573	0
29/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.54987			0.29845	115,000
29/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.49463			2.15316	0
29/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05869			0.01275	13,650
29/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.24427			0.09534	700
29/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.26481			1.92371	0
29/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00854			0.00479	500
29/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.72926			0.44495	4,428
29/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.35473			2.01346	0
29/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00230			0.00109	39,589
29/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.38558			0.17970	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.11592			0.03366	29,800
29/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00434			0.00273	10,000
29/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.26366			0.10591	0
29/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00511			0.00313	1,000
29/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.81338			0.51774	0
29/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.27028			0.10959	10,000
29/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.44721			1.11314	0
29/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03421			0.00869	0
29/11/2018	\$ / R On 20 December 2018			Any day expiry	13.65550			13.99800	0
29/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.10418			0.24132	0
29/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00364			0.01229	0
29/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.00928			0.03351	0
29/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.04886			0.12733	0
29/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.12508			0.28210	0
29/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.36958			0.18410	35,000
29/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.69336			0.42933	35,000
29/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.64814			1.31429	35,000
29/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.42868			0.22332	18,000
29/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.25378			0.93551	35,000
29/11/2018	\$ / R On 21 December 2018			Any day expiry	13.65710			13.99970	0
29/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.50917			0.81962	0
29/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.01560			0.05228	1,000
29/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.02017			0.06363	1,000
29/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.43302			0.72567	0
29/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	1.10850			0.80258	0
29/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	1.02307			0.72393	0
29/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07592			0.02597	1,000
29/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05207			0.01992	1,000
29/11/2018	\$ / R On 31 December 2018			Any day expiry	13.67330			14.01650	1,760
29/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.71230			1.03461	0
29/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.02321			0.05787	0
29/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.09688			0.20316	500
29/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.09161			0.19348	0
29/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.20784			0.39602	0
29/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00129			0.00140	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00116			0.00141	500
29/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.66831			0.42698	250
29/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.30991			1.00137	250
29/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.64358			0.40666	0
29/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.25786			2.91491	0
29/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.33454			0.17952	1,000
29/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.90799			3.56490	0
29/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03900			0.01811	500
29/11/2018	\$ / R On 02 January 2019			Any day expiry	13.67660			14.01980	55
29/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.80834			1.13388	0
29/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03174			0.01408	0
29/11/2018	\$ / R On 03 January 2019			Any day expiry	13.67820			14.02150	0
29/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.17929			0.33954	600
29/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.08666			0.17801	600
29/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.32645			0.56043	0
29/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.21825			0.10893	600
29/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.75846			0.50651	0
29/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.43109			0.24804	0
29/11/2018	\$ / R On 07 January 2019			Any day expiry	13.68480			14.02830	0
29/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.05966			0.12366	250
29/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.14413			0.27079	250
29/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.30839			0.52812	0
29/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.26359			0.13982	250
29/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.57933			0.36249	0
29/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	1.02486			0.74536	0
29/11/2018	\$ / R On 15 January 2019			Any day expiry	13.69790			14.04190	150
29/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.15928			0.28068	0
29/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.65138			0.42878	0
29/11/2018	\$ / R On 16 January 2019			Any day expiry	13.69960			14.04350	20
29/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.10800			0.19583	0
29/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.88840			0.63233	0
29/11/2018	\$ / R On 18 January 2019			Any day expiry	13.70290			14.04690	0
29/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.06922			1.39597	0
29/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.02632			0.00907	263
29/11/2018	\$ / R On 25 January 2019			Any day expiry	13.71440			14.05880	51

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.24256			0.39270	0
29/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.54816			0.35390	0
29/11/2018	\$ / R On 30 January 2019			Any day expiry	13.72260			14.06730	55
29/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.85415			1.15736	0
29/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.09102			0.15597	0
29/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.08155			0.04006	0
29/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.24842			0.96867	0
29/11/2018	\$ / R On 31 January 2019			Any day expiry	13.72430			14.06900	1,249
29/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.04411			0.08134	250
29/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.06868			0.11963	250
29/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.21299			0.34125	0
29/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.20060			0.32297	0
29/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.98959			1.30517	0
29/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.81837			1.11625	0
29/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.17162			0.27961	500
29/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.82732			0.59061	0
29/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05529			0.02617	0
29/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.09407			0.04725	500
29/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.68869			0.47225	250
29/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.78981			1.48234	0
29/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.72630			0.50397	250
29/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.47438			1.18063	0
29/11/2018	\$ / R On 13 February 2019			Any day expiry	13.74620			14.09170	70
29/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.09892			0.15906	0
29/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.45272			1.16736	0
29/11/2018	\$ / R On 15 February 2019			Any day expiry	13.74960			14.09520	6
29/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.22581			0.34467	0
29/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.82621			0.59947	0
29/11/2018	\$ / R On 25 February 2019			Any day expiry	13.76650			14.11270	15
29/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.33297			0.48641	0
29/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.63647			0.44371	0
29/11/2018	\$ / R On 28 February 2019			Any day expiry	13.77160			14.11800	4,705
29/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.29009			0.42495	0
29/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.11156			0.17182	250
29/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.07936			0.12547	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.22472			0.33426	500
29/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.30415			0.44415	0
29/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.04015			1.34324	0
29/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	0.90838			1.19761	0
29/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.13678			0.07961	500
29/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09855			0.05524	0
29/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.93776			1.63747	0
29/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.60996			1.32382	0
29/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.97312			0.73626	0
29/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.73255			0.52615	250
29/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.76849			0.55695	250
29/11/2018	\$ / R On 05 March 2019			Any day expiry	13.78010			14.12670	80
29/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.26961			0.39250	0
29/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.87951			0.65580	0
29/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.80240			14.14950	64,128
29/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41156			0.57340	0
29/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.77303			2.11135	0
29/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.67902			0.91026	0
29/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.19371			0.27845	0
29/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.48197			0.66707	0
29/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.03697			0.05581	7,028
29/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.27581			0.39133	0
29/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.21711			0.31091	0
29/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.05197			0.07846	50
29/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.06137			0.09250	134,750
29/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.03647			0.05511	2,500
29/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.41501			0.57804	0
29/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.16894			0.24381	0
29/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.54231			0.74370	0
29/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.12428			0.18357	224,757
29/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.12223			0.18082	1
29/11/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.11714			0.00000	0
29/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14564			0.21215	0
29/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.86069			1.12977	0
29/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.65182			0.87754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.60001			0.81466	0
29/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.24970			0.35576	0
29/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.17304			0.24957	0
29/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.29477			0.41701	0
29/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.18754			0.26985	1,260
29/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	0.92931			1.20865	0
29/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.13507			0.19804	2,000
29/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14322			0.20892	0
29/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01305			0.02677	7,100
29/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.05274			0.07963	10,000
29/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.28277			0.40077	224,707
29/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.73018			0.97328	0
29/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.55159			0.75519	0
29/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.21358			0.30603	0
29/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.02317			2.36414	0
29/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.52863			0.72673	0
29/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.39143			1.71991	0
29/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	0.96535			1.24907	0
29/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.33967			0.47717	0
29/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.12848			0.18921	108
29/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.09030			0.13498	4,145
29/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.22070			0.31587	2,000
29/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14443			0.21053	0
29/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.09479			0.14151	135,043
29/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.08400			0.12580	2,100
29/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.30223			0.42706	0
29/11/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.29233			0.00000	6,332
29/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.79660			1.05365	0
29/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.21534			0.30846	0
29/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.23184			0.33124	0
29/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.03854			0.05796	262,812
29/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02006			0.03279	14,200
29/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.16105			0.23272	0
29/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.03990			0.05997	63,500
29/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.04018			0.06040	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.62548			0.84568	0
29/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.08138			2.42283	0
29/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.28751			0.40719	1,000
29/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.14889			1.45150	0
29/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.15977			0.23093	0
29/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.67351			0.90365	0
29/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.33404			0.46968	250
29/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.35678			1.68236	0
29/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.46625			0.64637	0
29/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.02797			0.04329	16,000
29/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.32039			0.45144	0
29/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.03672			0.05546	99,824
29/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.07457			0.11197	138,000
29/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.06528			0.09828	10,000
29/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.74787			0.99485	0
29/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.18906			0.27197	0
29/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.56101			0.76681	0
29/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.51084			0.70456	0
29/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03340			0.05086	41,300
29/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.17029			0.24572	0
29/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.18159			0.26154	0
29/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03187			0.04874	10,125
29/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.12955			0.19065	20,000
29/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.31560			2.65863	0
29/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.47457			3.82119	0
29/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.12022			0.17811	721
29/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.16364			0.23636	720
29/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.29724			0.42033	0
29/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.03976			1.33180	0
29/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.42907			0.59692	0
29/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.10890			0.16191	139,342
29/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.26902			0.38212	0
29/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.02463			1.31506	0
29/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.08267			0.12385	1,906
29/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.88060			1.15315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.09634			0.14376	10
29/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.36313			0.50830	2,000
29/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.70709			0.94496	0
29/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.15710			0.22738	2,785
29/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.48598			0.67232	0
29/11/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.59006			0.00000	0
29/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.21889			0.31338	0
29/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.38514			1.12035	0
29/11/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.94993			0.00000	0
29/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.73267			1.44854	0
29/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.67082			1.38942	0
29/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.94237			0.71751	1,000
29/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.28778			0.18378	134,750
29/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.44919			0.30569	2,500
29/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.98037			0.75127	20,050
29/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.78608			1.49971	0
29/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.32432			2.99596	0
29/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.17790			1.87548	0
29/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.16295			0.09957	15,434
29/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.47623			0.32723	17,981
29/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.55737			1.28143	2,500
29/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.83164			0.62018	0
29/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02077			0.01464	0
29/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.17691			0.10915	1,155
29/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.20750			2.88047	0
29/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.61065			4.27727	0
29/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.20829			0.13027	10,125
29/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.34942			0.22804	2,550
29/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.39761			0.26516	9,570
29/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	1.09730			0.85626	10,000
29/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.47064			1.20007	1,000
29/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.14223			0.08556	139,342
29/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.72557			3.39379	0
29/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.86799			0.65194	139,342
29/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.96650			1.67241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.40217			2.09247	0
29/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.56385			0.39687	720
29/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.62667			0.44742	22,406
29/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06438			0.04286	720
29/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.33111			0.21415	20,000
29/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.77715			1.49115	0
29/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.10649			0.06200	0
29/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01898			0.01333	1,000
29/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.96511			0.73769	0
29/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00217			0.00169	1,000
29/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.37308			0.24618	10,000
29/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.19777			2.87090	0
29/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.54865			1.27322	41,300
29/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.48789			1.21622	99,824
29/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.46100			3.13136	0
29/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.21766			3.88329	0
29/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.16944			0.92174	24,326
29/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.25614			2.92846	0
29/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.24294			0.98896	10,010
29/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.24420			0.15415	224,707
29/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.21830			0.96637	0
29/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.91983			0.69756	2,100
29/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.22649			0.97388	135,043
29/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.37666			1.11247	0
29/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.26161			1.95630	0
29/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	2.12239			1.82201	0
29/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.66203			1.38103	262,812
29/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.84957			2.52896	0
29/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	1.02662			0.79262	138,000
29/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.23471			0.98141	4,145
29/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.13736			0.08230	16,000
29/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.53124			1.25686	0
29/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.93484			0.71083	7,000
29/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.35131			1.08895	0
29/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.85782			1.56861	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01320			0.00913	0
29/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.49844			0.34506	262,812
29/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.33407			3.00561	0
29/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.43861			0.29731	14,200
29/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.28027			1.97435	0
29/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.19820			0.12365	138,000
29/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	2.10394			1.80426	0
29/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.41919			1.15204	63,500
29/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.52947			3.19924	0
29/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.56288			2.24878	0
29/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.30469			0.19546	2,100
29/11/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.11474			0.00000	6,332
29/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.57470			1.29788	0
29/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.53358			0.37282	1,000
29/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.27547			0.17535	135,043
29/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.76073			0.55880	2,000
29/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.82188			1.53407	0
29/11/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.40766			0.00000	6,332
29/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.65324			1.37265	0
29/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.83983			1.55132	0
29/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.45991			0.31420	10,000
29/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.83034			2.51013	0
29/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.49654			1.22431	7,100
29/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.65261			0.46854	7,100
29/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.25118			0.99653	134,750
29/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.63897			2.32300	0
29/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	1.00341			0.77183	108
29/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.81727			0.60767	7,028
29/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.53957			0.37757	721
29/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.31457			2.98631	0
29/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05903			0.04041	721
29/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03063			0.02185	0
29/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.32662			0.21076	0
29/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.65916			0.47390	0
29/11/2018	\$ / R On 27 March 2019			Any day expiry	13.81780			14.16530	3,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.50468			0.00000	0
29/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.30960			0.43060	0
29/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.45921			0.62870	0
29/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.65271			1.98631	0
29/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.64141			0.46340	65,000
29/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.99180			0.76530	0
29/11/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.56688			0.00000	32,000
29/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04491			0.03101	0
29/11/2018	\$ / R On 29 March 2019			Any day expiry	13.82120			14.16880	4,356
29/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.27703			0.38566	500
29/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.11761			0.17038	250
29/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.15518			0.22134	250
29/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.39908			0.54690	0
29/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.38381			0.52702	0
29/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.00053			1.28134	0
29/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.77788			0.57810	250
29/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.81261			0.60822	250
29/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.76398			1.48254	0
29/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	2.08641			1.79158	0
29/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.12583			0.88686	0
29/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.17933			0.11254	500
29/11/2018	\$ / R On 02 April 2019			Any day expiry	13.82800			14.17580	55
29/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.97656			1.25245	0
29/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.19856			0.12665	0
29/11/2018	\$ / R On 26 April 2019			Any day expiry	13.86900			14.21790	0
29/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.27442			0.36827	0
29/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.44542			1.19037	0
29/11/2018	\$ / R On 30 April 2019			Any day expiry	13.87590			14.22490	1,280
29/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.09494			1.37020	0
29/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.79524			1.01982	2,500
29/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.49263			0.64796	0
29/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.32200			0.42906	500
29/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.47635			0.62708	0
29/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.15162			1.43314	0
29/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.19517			0.26579	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.15519			0.21328	250
29/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.85045			0.65218	250
29/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.40934			0.28492	0
29/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.81673			0.62306	250
29/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.21904			0.14530	3,000
29/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.19572			0.12824	0
29/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.92927			1.65089	0
29/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.23929			1.94838	0
29/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.28610			1.04416	0
29/11/2018	\$ / R On 31 May 2019			Any day expiry	13.92890			14.27930	55
29/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.18695			0.24852	250
29/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.22994			0.30449	250
29/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.57910			0.74072	0
29/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.56203			0.71953	0
29/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.18309			1.45503	0
29/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.08996			1.35116	0
29/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.36024			0.46539	500
29/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.44134			1.19609	0
29/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.25419			0.17573	500
29/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.30106			0.21186	0
29/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.85020			0.66142	250
29/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.40805			2.11922	0
29/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.88313			0.69023	250
29/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	2.09104			1.81519	0
29/11/2018	\$ / R On 03 June 2019			Any day expiry	13.93400			14.28460	0
29/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.86987			2.19273	0
29/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.07587			0.04813	0
29/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.95290			14.30410	18,736
29/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.77379			2.08973	0
29/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.49833			0.63599	1,000
29/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.22946			0.30075	20
29/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.43635			0.55798	30,000
29/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.23965			0.31387	911
29/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.06625			1.31978	0
29/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.23523			1.50830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.27117			3.62087	0
29/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.56440			0.71738	0
29/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.70079			0.88376	1,000
29/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.54551			0.69419	30
29/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.29387			0.38029	0
29/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.10219			0.12664	8,203
29/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.37509			0.48010	1,000
29/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55803			0.70957	0
29/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.25590			0.33474	1,000
29/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.76375			0.95894	0
29/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.28264			0.36705	5,035
29/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.13566			1.39763	0
29/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.39867			1.68857	0
29/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.74215			0.93326	0
29/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.56120			0.71346	0
29/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.22163			1.49324	0
29/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.48450			0.61885	0
29/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.52219			1.27600	0
29/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.97150			0.77328	0
29/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.72789			0.55966	0
29/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00827			0.00677	1,000
29/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.35335			0.25568	30,000
29/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.26233			0.18420	911
29/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	4.10929			3.78254	0
29/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.64085			0.48484	25,000
29/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.89097			1.62619	0
29/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	2.10300			1.83064	0
29/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.98513			0.78547	0
29/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.66925			0.50916	5,035
29/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.94974			1.68295	0
29/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.26873			0.18914	8,203
29/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.16160			0.94475	8,203
29/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.97830			0.77936	0
29/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.31276			0.22353	0
29/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.19577			0.13447	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.20675			1.92977	0
29/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	1.01261			0.81009	0
29/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.27656			1.99665	0
29/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.30345			1.07388	0
29/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.10089			0.06563	1,000
29/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.12543			0.91189	0
29/11/2018	\$ / R On 20 June 2019			Any day expiry	13.96320			14.31470	0
29/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.13754			0.17184	20,000
29/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.47536			0.60540	0
29/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.23216			1.01070	20,000
29/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.39434			3.07714	0
29/11/2018	\$ / R On 28 June 2019			Any day expiry	13.97690			14.32890	0
29/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.63841			0.80289	0
29/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.21680			0.28206	250
29/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.26054			0.33799	250
29/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.25959			1.53108	0
29/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.65599			0.82419	0
29/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.39279			0.49874	500
29/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.55990			2.27316	0
29/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.24364			1.96909	0
29/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.28269			0.20218	500
29/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.87909			0.69529	250
29/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.58589			1.33984	0
29/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.91151			0.72399	250
29/11/2018	\$ / R On 01 July 2019			Any day expiry	13.98200			14.33420	55
29/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.14356			1.40143	0
29/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.35156			0.25723	0
29/11/2018	\$ / R On 03 July 2019			Any day expiry	13.98550			14.33770	0
29/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.21212			0.27514	39,250
29/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	0.99992			1.23363	0
29/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.46442			0.34593	39,250
29/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.66662			2.37744	0
29/11/2018	\$ / R On 31 July 2019			Any day expiry	14.03350			14.38730	0
29/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.34652			1.61840	0
29/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.43055			0.53813	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.72410			0.89571	0
29/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.74221			0.91715	0
29/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.25155			0.32051	250
29/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.29602			0.37649	250
29/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.90871			0.72985	250
29/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.40252			2.12919	0
29/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.71805			2.43321	0
29/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.94060			0.75841	250
29/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.31302			0.23110	500
29/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.73705			1.49083	0
29/11/2018	\$ / R On 01 August 2019			Any day expiry	14.03520			14.38910	55
29/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.19688			1.45245	0
29/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.40168			0.30335	0
29/11/2018	\$ / R On 13 August 2019			Any day expiry	14.05580			14.41040	0
29/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.67800			0.83680	0
29/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.29074			0.36675	3,147
29/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.10220			0.90640	3,147
29/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.58494			2.30635	0
29/11/2018	\$ / R On 30 August 2019			Any day expiry	14.08500			14.44050	0
29/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.42390			1.69593	0
29/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.27781			0.34804	250
29/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.32309			0.40439	250
29/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.79972			0.97611	0
29/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.81826			0.99770	0
29/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.45727			0.56460	500
29/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.89227			1.64410	0
29/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.96472			0.78561	250
29/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.93326			0.75720	250
29/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.33890			0.25543	500
29/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.89281			2.60754	0
29/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.56809			2.29389	0
29/11/2018	\$ / R On 02 September 2019			Any day expiry	14.09010			14.44580	55
29/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.24986			1.50327	0
29/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.44976			0.34747	0
29/11/2018	\$ / R On 05 September 2019			Any day expiry	14.09530			14.45120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.13030			0.17631	20,000
29/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	5.03500			4.72511	0
29/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.11450			14.47070	14,099
29/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.81075			2.10157	0
29/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.25647			0.31070	800
29/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.19661			0.23282	81,930
29/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.21787			0.25957	2,700
29/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.68450			0.83688	0
29/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.48243			0.59279	0
29/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.85581			1.03764	0
29/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.42390			0.52512	1,000
29/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	0.95106			1.14806	0
29/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.37725			3.73216	0
29/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.21368			0.25429	2,571
29/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.18298			0.22334	1,200
29/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.16915			0.21554	33,715
29/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	0.97642			1.17747	0
29/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.48447			0.59514	0
29/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.51939			0.63694	0
29/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.16585			0.21367	141,127
29/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.11989			0.16261	33,151
29/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.20051			1.44390	0
29/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.88271			1.06867	0
29/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.19525			1.43765	0
29/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.19001			1.43142	0
29/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.22968			0.27441	5,000
29/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.81168			0.98662	0
29/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.90242			1.09142	0
29/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.78489			1.54624	5,000
29/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.32539			5.01191	0
29/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.52601			0.41320	0
29/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.53848			4.22264	0
29/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.68465			4.37484	0
29/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.80656			0.64736	800
29/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.91997			1.67444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	4.02918			3.71359	0
29/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.90821			0.73797	141,127
29/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.53551			0.42072	0
29/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.72135			4.41297	0
29/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.53075			0.41695	0
29/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.87792			0.71072	33,715
29/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.75518			3.44371	0
29/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	1.02718			0.84592	33,151
29/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.92793			1.68209	2,571
29/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.37197			3.07000	0
29/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.95131			0.77694	2,700
29/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.77192			0.61677	81,930
29/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.37211			4.05212	0
29/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.29000			1.08618	1,200
29/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01275			0.01146	1,000
29/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.95337			3.63887	0
29/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.19625			0.13087	1,000
29/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.17940			1.92442	0
29/11/2018	\$ / R On 30 September 2019			Any day expiry	14.13890			14.49560	0
29/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.35231			0.43584	250
29/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.30462			0.37724	250
29/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.87492			1.05649	0
29/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.89387			1.07825	0
29/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.48648			0.59595	500
29/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.50168			1.77200	0
29/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.36278			0.27640	500
29/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.98602			0.81089	250
29/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	2.02758			1.78035	0
29/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.71341			2.44024	0
29/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.95497			0.78265	250
29/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	3.05572			2.77164	0
29/11/2018	\$ / R On 02 October 2019			Any day expiry	14.14230			14.49920	55
29/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.30393			1.55668	0
29/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.49163			0.38748	0
29/11/2018	\$ / R On 31 October 2019			Any day expiry	14.19290			14.55080	55



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	0.96896			1.15803	0
29/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.50944			0.62016	500
29/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	0.94964			1.13609	0
29/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.34223			1.59273	0
29/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.57883			1.84767	0
29/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.37757			0.46225	250
29/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.33144			0.40505	250
29/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.97606			0.80723	250
29/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.38593			0.29687	500
29/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	1.00674			0.83529	250
29/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.53933			0.43193	0
29/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.18654			1.93936	0
29/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.88467			2.61145	0
29/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.22854			2.94425	0
29/11/2018	\$ / R On 29 November 2019			Any day expiry	14.24340			14.60240	0
29/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.64840			1.91568	0
29/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.01758			1.20849	0
29/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.03672			1.23057	0
29/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.40245			0.48884	250
29/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.35902			0.43249	250
29/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.53355			0.64566	500
29/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	3.02905			2.75644	0
29/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.99332			0.82817	250
29/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.32015			2.07326	0
29/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.37562			3.09009	0
29/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.40500			0.31328	500
29/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	1.02418			0.85609	250
29/11/2018	\$ / R On 02 December 2019			Any day expiry	14.24860			14.60810	55
29/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.39196			1.64174	0
29/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.58336			0.47364	0
29/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.26910			14.62910	9,600
29/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.30665			1.54093	0
29/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.60397			0.72413	0
29/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.47331			2.80177	0
29/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.37075			0.44174	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.60605			0.72651	0
29/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.16154			0.21200	2,000
29/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.60814			0.72890	0
29/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.48165			3.19264	0
29/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.14695			1.90741	0
29/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.89244			5.58290	0
29/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.13904			1.89980	0
29/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.09421			0.06267	1,000
29/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.15487			1.91503	0
29/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.69755			0.57183	1,000
29/11/2018	\$ / R On 31 December 2019			Any day expiry	14.30270			14.66350	0
29/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.39581			0.46656	250
29/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.43577			0.52234	250
29/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.56446			0.67574	500
29/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.09768			1.29142	0
29/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.11701			1.31358	0
29/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.72880			1.99371	0
29/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.42610			0.33021	500
29/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	1.04498			0.87792	250
29/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.18307			2.90884	0
29/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	1.01431			0.85008	250
29/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.53311			3.24306	0
29/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.47176			2.22224	0
29/11/2018	\$ / R On 02 January 2020			Any day expiry	14.30640			14.66740	55
29/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.44578			1.69215	0
29/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.62938			0.51475	0
29/11/2018	\$ / R On 31 January 2020			Any day expiry	14.36060			14.72280	55
29/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.49298			1.73690	0
29/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.67238			0.55410	0
29/11/2018	\$ / R On 02 March 2020			Any day expiry	14.41850			14.78200	55
29/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.54399			1.78566	0
29/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.71549			0.59366	0
29/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.44470			14.80870	3,966
29/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.84226			0.98465	0
29/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.84717			0.99033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.84471			0.98748	0
29/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	2.02001			1.79878	0
29/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	2.02756			1.80595	0
29/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	2.01247			1.79163	0
29/11/2018	\$ / R On 02 April 2020			Any day expiry	14.47650			14.84120	55
29/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.59465			1.83418	0
29/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.75815			0.63298	0
29/11/2018	\$ / R On 29 April 2020			Any day expiry	14.52690			14.89280	55
29/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.63302			1.87193	0
29/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.79612			0.66913	0
29/11/2018	\$ / R On 02 June 2020			Any day expiry	14.59040			14.95770	1,055
29/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.68889			1.92642	0
29/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.83849			0.70872	0
29/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.60910			14.97680	0
29/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.15645			1.33085	0
29/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.15333			1.32732	0
29/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.15959			1.33440	0
29/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.72423			1.53052	0
29/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.71049			1.51760	0
29/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.71735			1.52405	0
29/11/2018	\$ / R On 28 July 2020			Any day expiry	14.69510			15.06470	84,000
29/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.19163			1.36364	0
29/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.86653			1.66894	0
29/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.78480			15.15640	0
29/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.29979			1.47855	0
29/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.29665			1.47502	0
29/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.29351			1.47151	0
29/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.86871			1.67511	0
29/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.85499			1.66215	0
29/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.86185			1.66862	0
29/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.64580			13.98790	464
29/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00092			0.00259	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00235			0.00810	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00230			0.00788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00241			0.00833	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.56650			1.22998	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.54661			1.21043	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	2.02512			1.68469	0
29/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.55655			1.22020	0
29/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.80240			14.14950	10
29/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.42198			0.58742	0
29/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.41848			0.58271	0
29/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.41501			0.57804	0
29/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.65261			0.46854	0
29/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.63958			0.45792	0
29/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.64608			0.46321	0
29/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.95290			14.30410	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.56440			0.71738	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55803			0.70957	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.56120			0.71346	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.97830			0.77936	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.98513			0.78547	0
29/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.97150			0.77328	0
29/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.11450			14.47070	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.69346			0.84751	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.68747			0.84038	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.69046			0.84394	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.27596			1.07324	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.28297			1.07968	0
29/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.26896			1.06681	0
29/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.26910			14.62910	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.14867			1.35504	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.14447			1.35025	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.14029			1.34547	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.90119			0.74637	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.88957			0.73594	0
29/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.89537			0.74115	0
29/11/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.44470			14.80870	0
29/11/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.11863			1.30115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.12213			1.30497	0
29/11/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.12564			1.30881	0
29/11/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.35094			1.17011	0
29/11/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.36393			1.18245	0
29/11/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.35743			1.17627	0
29/11/2018	£ / R On 30 November 2018			Any day expiry	17.42680			17.84250	13
29/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00001			0.00013	0
29/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	2.03321			1.61763	0
29/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.44960			17.88010	417,924
29/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.04258			0.15673	0
29/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00586			0.01327	200
29/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00058			0.00143	0
29/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.04387			0.16014	0
29/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.04133			0.15337	0
29/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.85626			1.43317	0
29/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.55098			3.12133	0
29/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.70427			0.39004	0
29/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.72173			0.40327	0
29/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.71298			0.39663	0
29/11/2018	£ / R On 31 January 2019			Any day expiry	17.59660			18.03260	27
29/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.13538			0.23972	0
29/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.32878			0.99712	0
29/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.73650			18.17580	12,349
29/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.21126			0.31924	0
29/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.09549			0.15133	1,500
29/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.11062			0.17446	500
29/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.42274			0.61219	0
29/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.52473			0.75021	0
29/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.41639			0.60380	0
29/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.41955			0.60798	0
29/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03577			0.05500	500
29/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.98989			0.73800	0
29/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.37412			1.99866	0
29/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.98305			0.73218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.78823			0.57441	500
29/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.73927			3.31920	0
29/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.97624			0.72639	0
29/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.66476			1.33344	1,000
29/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.53899			2.15553	0
29/11/2018	£ / R On 29 March 2019			Any day expiry	17.77060			18.21030	24
29/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.53895			0.75709	0
29/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.85835			0.63679	0
29/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.00920			18.45620	5,539
29/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.64370			0.84616	0
29/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.63698			0.83794	0
29/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.64033			0.84204	0
29/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.25450			1.00996	0
29/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.26778			1.02174	0
29/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.26113			1.01584	0
29/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.30390			18.76210	11,480
29/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.90936			1.13739	0
29/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.91298			1.14163	0
29/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.91659			1.14589	0
29/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.42908			1.19953	0
29/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.42269			1.19379	0
29/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.43546			1.20529	0
29/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.58590			19.05470	247
29/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.84526			1.03813	0
29/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.84795			1.04142	0
29/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.85065			1.04471	0
29/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.22205			1.94672	0
29/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.21475			1.94001	0
29/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.22936			1.95343	0
29/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	18.90280			19.38290	0
29/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.06585			1.27112	0
29/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.06017			1.26439	0
29/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.06301			1.26775	0
29/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.46021			2.18485	0
29/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.46738			2.19149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.45305			2.17822	0
29/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12055			0.12288	6,905
29/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00010			0.00032	0
29/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00218			0.00369	0
29/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01060			0.01292	0
29/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00164			0.00080	0
29/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00005			0.00003	0
29/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00955			0.00744	0
29/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12297			0.12535	0
29/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01424			0.01633	0
29/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00768			0.00904	0
29/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00377			0.00432	0
29/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00472			0.00370	0
29/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.01080			0.00897	0
29/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00128			0.00099	0
29/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12525			0.12769	0
29/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00323			0.00391	0
29/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00568			0.00674	0
29/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00980			0.01136	0
29/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01043			0.00905	0
29/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00455			0.00367	0
29/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01798			0.01622	0
29/11/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12776			0.13028	0
29/11/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01282			0.01478	0
29/11/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00535			0.00636	0
29/11/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00826			0.00973	0
29/11/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.01050			0.00945	0
29/11/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01759			0.01608	0
29/11/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00506			0.00451	0
29/11/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13020			0.13278	0
29/11/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01545			0.01749	0
29/11/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01074			0.01233	0
29/11/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00759			0.00874	0
29/11/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01739			0.01596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00525			0.00471	0
29/11/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.01055			0.00955	0
29/11/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13617			0.13886	0
29/11/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01174			0.01316	0
29/11/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00914			0.01020	0
29/11/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01547			0.01731	0
29/11/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00930			0.00845	0
29/11/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01557			0.01431	0
29/11/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02297			0.02135	0
29/11/2018	€ / R On 30 November 2018			Any day expiry	15.52440			15.74550	37
29/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00003			0.00014	0
29/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.51563			1.29464	0
29/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.54880			15.78560	121,441
29/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00001			0.00003	0
29/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00071			0.00145	0
29/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00070			0.00143	0
29/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00069			0.00141	0
29/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.35189			2.11581	0
29/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.33191			2.09585	0
29/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.45121			5.21443	0
29/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.34190			2.10583	0
29/11/2018	€ / R On 21 December 2018			Any day expiry	15.57020			15.80730	0
29/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.13098			0.23107	0
29/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.39078			0.25377	32,000
29/11/2018	€ / R On 03 January 2019			Any day expiry	15.61970			15.85070	0
29/11/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.19154			0.29813	0
29/11/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.42184			0.29743	13,000
29/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.86110			16.10520	36,677
29/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.48055			0.60553	650
29/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.42675			0.53942	0
29/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.43015			0.54350	0
29/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.66131			0.81764	0
29/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.16767			0.22005	0
29/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.43358			0.54760	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02545			0.03672	462
29/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.81435			3.58152	0
29/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.70905			0.57830	0
29/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.40021			0.31244	462
29/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.63657			1.44485	462
29/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.70248			0.57240	0
29/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.61945			0.50033	0
29/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.71565			0.58422	0
29/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.15930			16.41000	4,942
29/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.51954			0.62129	0
29/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.52231			0.62450	0
29/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.52508			0.62772	0
29/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.23301			1.08450	0
29/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.22578			1.07772	0
29/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.24024			1.09129	0
29/11/2018	€ / R On 14 August 2019			Any day expiry	16.37120			16.62780	0
29/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.04959			1.20640	0
29/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.68023			0.79338	0
29/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.23730			0.27896	62,400
29/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	0.95622			1.10303	0
29/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.82502			0.71523	0
29/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.51610			3.30116	0
29/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.31903			1.17558	16,200
29/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.70839			0.60860	0
29/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.48710			16.74580	9,941
29/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.58243			0.67591	0
29/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.58021			0.67338	0
29/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.57800			0.67085	0
29/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.42689			0.49847	55,000
29/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.87311			1.70758	0
29/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.88090			1.71505	0
29/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.86533			1.70011	0
29/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.53979			2.35267	0
29/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	16.79480			17.05780	277
29/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.76449			0.87124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.38524			0.42331	17,150
29/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.17693			3.42684	0
29/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.42646			1.59946	0
29/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.76206			0.86851	0
29/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.76693			0.87397	0
29/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.98213			1.82617	0
29/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.11213			0.09904	17,150
29/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.78166			0.69166	17,150
29/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.99726			1.84071	0
29/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.98969			1.83344	0
29/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.21044			3.98551	0
29/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.09800			17.37300	0
29/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.90363			1.01976	0
29/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.90607			1.02246	0
29/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.90851			1.02519	0
29/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.26807			2.10946	0
29/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.26051			2.10219	0
29/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.27563			2.11676	0
29/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.99310			10.11510	19,696
29/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00022			0.00055	0
29/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00021			0.00053	0
29/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00023			0.00057	0
29/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.47713			1.35547	0
29/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.48712			1.36545	0
29/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.49711			1.37543	0
29/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.12410			10.24900	324
29/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.19648			0.25073	0
29/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.19957			0.25443	0
29/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.19344			0.24707	0
29/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.42547			0.35543	0
29/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.43238			0.36173	0
29/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.43934			0.36807	0
29/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.25090			10.37890	4,934
29/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18104			0.21925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.17735			0.21489	0
29/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.17918			0.21706	0
29/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.93014			0.84035	0
29/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.94645			0.85599	0
29/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.93828			0.84816	0
29/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.38900			10.52010	0
29/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.38173			0.44122	0
29/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.37557			0.43432	0
29/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.37864			0.43776	0
29/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.74273			0.67112	0
29/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.75657			0.68422	0
29/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.74964			0.67766	0
29/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.52020			10.65410	0
29/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.47031			0.53371	0
29/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.47349			0.53720	0
29/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.46715			0.53023	0
29/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.84329			0.77310	0
29/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.85011			0.77961	0
29/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.85695			0.78613	0
29/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.67060			10.80690	0
29/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.56858			0.63432	0
29/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.57183			0.63784	0
29/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.57510			0.64139	0
29/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.96123			0.89094	0
29/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.95450			0.88449	0
29/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.96798			0.89742	0
29/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.28850			10.48930	700
29/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.82005			1.02063	0
29/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.80017			1.00070	0
29/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.81011			1.01066	0
29/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00155			0.00133	0
29/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00167			0.00140	0
29/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00161			0.00136	0
29/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.42810			10.63210	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.20563			0.28359	0
29/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.20851			0.28734	0
29/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.21142			0.29114	0
29/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.51041			0.38524	0
29/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.50332			0.37904	0
29/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.51753			0.39149	0
29/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.55720			10.76400	0
29/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35955			0.44985	0
29/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.35283			0.44175	0
29/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35617			0.44578	0
29/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.59897			0.48178	0
29/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.59235			0.47585	0
29/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.60563			0.48775	0
29/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.57280			10.78050	250
29/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.30828			0.37549	0
29/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.30611			0.37289	0
29/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.31047			0.37811	0
29/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.13331			0.99239	0
29/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.11767			0.97761	0
29/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.12548			0.98499	0
29/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.70860			10.92090	0
29/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.40104			0.47777	0
29/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.40339			0.48051	0
29/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.40574			0.48328	0
29/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.24244			1.10687	0
29/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.22714			1.09238	0
29/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.23479			1.09961	0
29/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.84080			11.05640	0
29/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.50217			0.58544	0
29/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.49717			0.57972	0
29/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.49967			0.58258	0
29/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.34887			1.21618	0
29/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.35637			1.22332	0
29/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.34137			1.20904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	78.25000			140.56000	10,000
29/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.71290			14.01470	1,266
29/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54207			0.82559	0
29/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.53325			0.81583	0
29/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.52447			0.80608	0
29/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03035			0.01113	0
29/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03157			0.01138	0
29/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02917			0.01089	0
29/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.00450			14.31420	0
29/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.32464			0.44779	0
29/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32180			0.44407	0
29/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.32750			0.45155	0
29/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.78300			0.59735	0
29/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.79014			0.60359	0
29/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.79730			0.60987	0
29/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.28240			14.59980	150
29/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.54592			0.68999	0
29/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.53956			0.68230	0
29/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.54273			0.68614	0
29/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.99033			0.81634	0
29/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.99716			0.82250	0
29/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.98352			0.81019	0
29/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.58770			14.91480	0
29/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.57663			0.69764	0
29/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.57201			0.69211	0
29/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.57431			0.69487	0
29/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.67661			1.47007	0
29/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.68431			1.47731	0
29/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.66893			1.46284	0
29/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	14.87470			15.20750	0
29/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.75066			0.88597	0
29/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.74817			0.88307	0
29/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.74570			0.88019	0
29/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.84100			1.64269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.82596			1.62847	0
29/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.83347			1.63557	0
29/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.49110			15.83470	0
29/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.95360			1.10042	0
29/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.95106			1.09749	0
29/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.95613			1.10335	0
29/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	2.08503			1.88865	0
29/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.09250			1.89572	0
29/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.09996			1.90279	0
29/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96670			2.00980	0
29/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.06086			0.10187	0
29/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.05278			0.09259	0
29/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.06943			0.11133	0
29/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00273			0.00153	0
29/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00416			0.00207	0
29/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00608			0.00279	0
29/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	1.98440			2.02770	0
29/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03267			0.04695	0
29/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.02838			0.04112	0
29/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03045			0.04394	0
29/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.13605			0.10624	0
29/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.14398			0.11342	0
29/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.12827			0.09925	0
29/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00300			2.04680	0
29/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10509			0.13205	0
29/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10007			0.12630	0
29/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09523			0.12072	0
29/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07707			0.05950	0
29/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08223			0.06392	0
29/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07209			0.05525	0
29/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09140			2.12180	140
29/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.02081			0.03850	0
29/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.02596			0.04565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.03174			0.05326	0
29/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.02456			0.01385	0
29/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.02034			0.01146	0
29/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02941			0.01670	0
29/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.13400			2.16630	0
29/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03422			0.04482	0
29/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03203			0.04209	0
29/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.02988			0.03951	0
29/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.15588			0.13321	0
29/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.14022			0.11852	0
29/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.14803			0.12579	0
29/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.17600			2.20860	0
29/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.10866			0.12833	0
29/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.10398			0.12304	0
29/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.11351			0.13379	0
29/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07751			0.06519	0
29/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08266			0.06973	0
29/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08798			0.07444	0
29/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.22100			2.25500	0
29/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07244			0.08478	0
29/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.06783			0.07954	0
29/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07009			0.08212	0
29/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.24683			0.22454	0
29/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.23909			0.21712	0
29/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.23144			0.20978	0
29/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.34140			2.37700	0
29/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09434			0.10790	0
29/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.09674			0.11057	0
29/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09202			0.10530	0
29/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.28534			0.26357	0
29/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.30062			0.27830	0
29/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.29294			0.27090	0
29/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.39080			2.42710	0
29/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11301			0.12684	0
29/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.11536			0.12943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.11777			0.13208	0
29/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.33456			0.31233	0
29/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.32697			0.30498	0
29/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.34221			0.31974	0
29/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.74500			1.78820	0
29/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.17526			0.21834	0
29/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.16534			0.20839	0
29/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.18520			0.22831	0
29/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00020			0.00011	0
29/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00034			0.00019	0
29/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00026			0.00014	0
29/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.76920			1.81340	0
29/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06032			0.08365	0
29/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.05640			0.07854	0
29/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.05271			0.07367	0
29/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.07112			0.05025	0
29/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.08351			0.06027	0
29/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.07720			0.05514	0
29/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.79130			1.83620	0
29/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10496			0.13146	0
29/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10033			0.12600	0
29/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10979			0.13712	0
29/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.06849			0.05092	0
29/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.07366			0.05526	0
29/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.07903			0.05980	0
29/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13280			0.13600	0
29/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13270			0.13570	0
29/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13240			0.13560	2,166
29/11/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13220			0.13550	0
29/11/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13100			0.13430	0
29/11/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.12980			0.13320	0
29/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60250			1.62730	0
29/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.62770			1.65330	0
29/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65210			1.67790	0
29/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.36560			9.50620	0
29/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.45114			0.58995	0
29/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.43176			0.57027	0
29/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.44144			0.58011	0
29/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00584			0.00391	0
29/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00616			0.00407	0
29/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00554			0.00375	0
29/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.48870			9.63170	0
29/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.25170			0.33169	0
29/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.24772			0.32652	0
29/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.25574			0.33691	0
29/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.28704			0.22521	0
29/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.29300			0.22999	0
29/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.29902			0.23482	0
29/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.60840			9.75390	0
29/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.27348			0.33583	0
29/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.26744			0.32872	0
29/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.27044			0.33225	0
29/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.58904			0.50482	0
29/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58204			0.49835	0
29/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.57508			0.49193	0
29/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.73760			9.88680	0
29/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.45597			0.53431	0
29/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.44840			0.52549	0
29/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.45217			0.52988	0
29/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.56457			0.49308	0
29/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.57080			0.49869	0
29/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.55837			0.48751	0
29/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.21770			10.37340	0
29/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.58572			0.66651	0
29/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.58207			0.66246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.58939			0.67068	0
29/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.72437			0.64906	0
29/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.71169			0.63728	0
29/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.71802			0.64311	0
29/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.35730			10.51430	0
29/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.68078			0.76170	0
29/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.68441			0.76566	0
29/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.68806			0.76964	0
29/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.84076			0.76534	0
29/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.85348			0.77740	0
29/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.84711			0.77136	0
29/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30060			1.31770	0
29/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03060			0.04770	0
29/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04060			0.05770	0
29/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05060			0.06770	0
29/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.30450			1.32530	0
29/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.02550			0.00470	0
29/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.03550			0.01470	0
29/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.04550			0.02470	0
29/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.30820			1.33150	0
29/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.01150	0
29/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00000			0.02150	0
29/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00150	0
29/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00180			0.00000	0
29/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.01180			0.00000	0
29/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.02180			0.00000	0
29/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27880			1.27830	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	QUANTO £/\$ On 18 March 2019			Foreign Exchange Future	1.28500			1.28460	0
29/11/2018	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.29070			1.29030	0
29/11/2018	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.29680			1.29660	0
29/11/2018	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30250			1.30250	0
29/11/2018	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.30860			1.30890	0
29/11/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.13950			1.12850	55
29/11/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.14920			1.13820	0
29/11/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.15810			1.14720	582
29/11/2018	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.16810			1.15720	0
29/11/2018	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17700			1.16600	0
29/11/2018	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18370			1.17320	0
29/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.29550	0.12030	0.99792	8.13780	0
29/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.50257	0.12030	0.06046	0.36401	0
29/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.48409	0.12030	0.05823	0.34738	0
29/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.49332	0.12030	0.05934	0.35566	0
29/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.01782	0.12030	0.00214	0.03786	0
29/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.01707	0.12030	0.00205	0.03621	0
29/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.01859	0.12030	0.00224	0.03958	0
29/11/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12030	0.94772	7.87820	0
29/11/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12030		0.00000	0
29/11/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12030	0.00099	0.00820	0
29/11/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12030		0.00000	0
29/11/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12030	0.00142	0.01180	0
29/11/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12030		0.00000	0
29/11/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12030	0.00022	0.00180	0
29/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.95880			10.15250	0
29/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.60302			0.79533	0
29/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.58343			0.77551	0
29/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.59322			0.78542	0
29/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00422			0.00283	0
29/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00463			0.00301	0
29/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00442			0.00292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.09680			10.29430	0
29/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22036			0.30544	0
29/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.22350			0.30949	0
29/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.22667			0.31358	0
29/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.46670			0.35519	0
29/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.45987			0.34928	0
29/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.47356			0.36114	0
29/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.23260			10.43340	0
29/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.55434			0.68298	0
29/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.54912			0.67703	0
29/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.55959			0.68897	0
29/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.31699			0.24557	0
29/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.32652			0.25363	0
29/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.32174			0.24958	0
29/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.62590			2.63620	0
29/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00142			0.00190	0
29/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00154			0.00206	0
29/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00131			0.00175	0
29/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.33564			0.32586	0
29/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.34552			0.33570	0
29/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.35541			0.34555	0
29/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.52780			2.53200	0
29/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04510			0.04774	0
29/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04106			0.04359	0
29/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04304			0.04562	0
29/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24524			0.24362	0
29/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.25326			0.25159	0
29/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23730			0.23574	0
29/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.44310			2.44490	0
29/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00370			0.00464	0
29/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00386			0.00483	0
29/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00402			0.00502	0
29/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09076			1.08993	0
29/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08092			1.08012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10060			1.09974	0
29/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
29/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
29/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

**Future Open Interest**

**1,625,257.00**

**Option Open Interest**

**8,833,687.00**

**Grand Total**

**10,458,944.00**