



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/11/2018 TO: 13/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 13 November 2018			Any day expiry	14.46630			14.37260	0
13/11/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.00000			0.00189	0
13/11/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.39370			0.48929	0
13/11/2018	\$ / R On 15 November 2018			Any day expiry	14.46790			14.37270	24
13/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.07302			0.05738	171
13/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00054			0.00083	0
13/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.17204			0.11746	0
13/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.04414			0.08476	171
13/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.10512			0.18468	0
13/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.97264			1.06813	0
13/11/2018	\$ / R On 16 November 2018			Any day expiry	14.46780			14.37440	308
13/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.01557			0.01427	5,000
13/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.03077			0.02654	5,000
13/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.47850			0.39592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.79780			2.70440	0
13/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.02564			0.02248	30,000
13/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.20274			0.14521	15,000
13/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.63780			3.54440	0
13/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.03370			0.02884	5,000
13/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.24792			1.15475	51,000
13/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.01070			0.02152	0
13/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00000	51,000
13/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.30297			0.39214	0
13/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
13/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.05494			0.09081	0
13/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.33784			0.42808	0
13/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00012			0.00035	0
13/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.28590			0.37444	0
13/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.43777			0.52987	15,000
13/11/2018	\$ / R On 19 November 2018			Any day expiry	14.47270			14.37960	0
13/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.03419			0.02381	0
13/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.06499			0.04835	0
13/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.40149			0.48421	0
13/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.26229			0.33875	0
13/11/2018	\$ / R On 20 November 2018			Any day expiry	14.47430			14.38140	0
13/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.02922			0.02270	0
13/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.46492			0.55130	0
13/11/2018	\$ / R On 22 November 2018			Any day expiry	14.47760			14.38490	179
13/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.33142			0.27159	0
13/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.06382			0.09669	0
13/11/2018	\$ / R On 23 November 2018			Any day expiry	14.47920			14.38670	0
13/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.11848			0.09713	0
13/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.50639			0.43152	0
13/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.01312			0.01251	0
13/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.81487			0.72504	0
13/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.31034			0.00000	0
13/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.00567			0.00834	20,000
13/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.02719			0.04482	0
13/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.08114			0.00000	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.84392			0.93581	0
13/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.25928			0.33043	0
13/11/2018	\$ / R On 28 November 2018			Any day expiry	14.48810			14.39560	368
13/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.29947			0.25360	0
13/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.11512			0.09733	4,000
13/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.13137			0.17800	0
13/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.38702			0.46173	0
13/11/2018	\$ / R On 29 November 2018			Any day expiry	14.48980			14.39730	461
13/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.03704			0.94733	0
13/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00724			0.01003	0
13/11/2018	\$ / R On 30 November 2018			Any day expiry	14.49160			14.39910	2,627
13/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.47886			0.41648	500
13/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.32978			0.28214	600
13/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.49443			1.40302	0
13/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.71170			0.63330	0
13/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.66725			0.59130	0
13/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.36067			0.30967	0
13/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.12116			0.10337	600
13/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.11608			0.09908	250
13/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00172			0.00153	500
13/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00066			0.00063	500
13/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.21012			2.30243	0
13/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.81906			2.91153	0
13/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.44448			0.51998	0
13/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.11907			0.16057	250
13/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.42956			0.50427	0
13/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.02010			0.03420	1,000
13/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.13818			0.18304	0
13/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00283			0.00392	500
13/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.02565			0.04220	600
13/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.06726			0.09738	0
13/11/2018	\$ / R On 05 December 2018			Any day expiry	14.50050			14.40800	0
13/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.04352			0.03755	0
13/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.99302			1.07955	23,000
13/11/2018	\$ / R On 06 December 2018			Any day expiry	14.50220			14.40980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.65395			0.58416	0
13/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.06404			0.05517	0
13/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.78364			0.70463	0
13/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.13338			0.11586	0
13/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.37146			0.32371	0
13/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.16926			0.21391	30,000
13/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.53118			0.60606	30,000
13/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.86184			0.94537	30,000
13/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.05175			0.07436	30,000
13/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.03144			0.04483	65,000
13/11/2018	\$ / R On 07 December 2018			Any day expiry	14.50400			14.41160	500
13/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.21451			0.18696	0
13/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.52925			0.46890	125
13/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.78815			0.70986	0
13/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.27429			0.23955	125
13/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.03415			0.04826	125
13/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.27029			0.32795	0
13/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.36051			0.42536	0
13/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.09525			0.12730	0
13/11/2018	\$ / R On 11 December 2018			Any day expiry	14.51110			14.41870	0
13/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.04320			0.03799	20,000
13/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.70965			0.64005	0
13/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.89356			0.81235	0
13/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.12003			0.10540	7,500
13/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.03246			0.04365	20,000
13/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.05855			0.08135	7,500
13/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.22210			1.30929	0
13/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.68893			0.76670	0
13/11/2018	\$ / R On 12 December 2018			Any day expiry	14.51290			14.42050	3,672
13/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.16909			0.14875	0
13/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.54619			0.61825	0
13/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.51640			14.42400	803,867
13/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13394			0.11803	500
13/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.37273			0.32796	0
13/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.19154			0.16895	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.69310			0.62597	0
13/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00480			0.00404	3,700
13/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00711			0.00598	13,150
13/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.10528			0.09217	0
13/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.01273			0.01071	0
13/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.21040			1.12447	0
13/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.51395			0.45818	0
13/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.06004			0.05261	4,428
13/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.48198			0.42853	51,000
13/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.07025			0.06148	24,570
13/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.24912			0.22011	0
13/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.45736			0.40577	0
13/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.02518			0.02123	10,000
13/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.47231			1.38290	0
13/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.31831			0.28095	11,200
13/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.13752			2.04563	0
13/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.04086			0.95816	228,616
13/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.76919			1.67796	0
13/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.34720			0.30569	11,300
13/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.79019			0.71741	0
13/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.83875			1.74734	0
13/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.78163			0.70954	0
13/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.31712			2.22507	0
13/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.03261			0.02755	5,000
13/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.39412			0.34755	500
13/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.87745			0.79904	0
13/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.53377			0.47661	0
13/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.22508			0.19872	0
13/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.17788			0.15685	0
13/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.04185			0.03683	0
13/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.42206			0.37322	0
13/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13597			0.11982	0
13/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00298			0.00252	0
13/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.32584			1.23827	7,100
13/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.65481			0.58988	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.61771			0.55503	20,000
13/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.61674			2.52453	0
13/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.42310			1.33445	0
13/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.76664			2.67437	0
13/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.52711			0.47041	20,000
13/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.07364			0.06442	29,600
13/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.15100			0.13308	10,000
13/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.26721			2.17520	0
13/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.85097			0.77370	0
13/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.57100			1.48041	0
13/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.45135			0.40021	51,000
13/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.81606			0.74128	0
13/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.94917			0.86872	0
13/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.03752			0.03251	121,970
13/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.01134			0.00954	13,650
13/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.04120			0.03626	20,300
13/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.11352			0.09961	50
13/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.13195			0.11627	500
13/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.08752			0.07647	4,372
13/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.02663			0.02246	38,250
13/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.02251			0.01897	2,000
13/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.20020			0.17663	250
13/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.06099			0.05343	500
13/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13802			0.12163	0
13/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.56112			1.47063	0
13/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03525			0.03021	0
13/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18054			0.15920	0
13/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.77309			0.70172	500
13/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.19439			0.17147	1,000
13/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.88847			1.79697	0
13/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.51684			2.42467	0
13/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.27541			0.24358	81,900
13/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.27151			0.24009	1,500
13/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.30649			1.21918	0
13/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.12239			0.10763	27,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.49686			2.40470	0
13/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.05212			0.04574	7,500
13/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.50745			0.45215	0
13/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.07599			0.06646	1,867
13/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.06195			0.05427	31,047
13/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.07137			0.06244	5,000
13/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.40513			0.35766	100
13/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.85977			0.78191	0
13/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.23855			0.21070	70,000
13/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.20617			0.18192	400
13/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.37800			0.33278	0
13/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.15327			0.13509	101,333
13/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.26766			0.23665	5,500
13/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.22182			0.19582	127,100
13/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.05463			0.04792	0
13/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.41696			2.32484	0
13/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.54725			0.48916	0
13/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.08743			1.00374	500
13/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.20086			1.11508	0
13/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.04972			0.04366	135,000
13/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.02088			0.01759	750
13/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.09764			0.08528	0
13/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.31368			0.27700	0
13/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.36752			0.32319	100,000
13/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.01790			1.92617	228,616
13/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.87658			2.78429	0
13/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.52161			1.43156	6,000
13/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.27755			1.19062	10,000
13/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00521			0.00756	177,520
13/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00472			0.00663	0
13/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00150			0.00217	26,400
13/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.14459			1.22943	0
13/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.30728			0.36300	3,388
13/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.25112			0.29919	0
13/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01446			0.02108	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.26332			1.34966	0
13/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02103			0.02974	4,080
13/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.05497			1.13844	600
13/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.13085			0.16516	1,867
13/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.01959			1.10246	0
13/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.71555			0.79227	0
13/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00056			0.00084	8,580
13/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.23572			1.32174	0
13/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.75599			0.83363	0
13/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.45542			0.52182	700
13/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00044			0.00067	174,530
13/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.37126			0.43265	0
13/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.63687			0.71109	20,000
13/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.18495			0.22621	0
13/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.03277			0.04472	68,500
13/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.64460			0.71908	0
13/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00081			0.00120	3,300
13/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.04457			0.05970	0
13/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.03724			1.12042	0
13/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.20823			1.29392	0
13/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00034			0.00053	11,300
13/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00670			0.01045	11,300
13/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00024			0.00037	228,616
13/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.14071			0.17641	0
13/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.10131			0.13103	58,250
13/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01115			0.01662	17,800
13/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00018			0.00029	2,764
13/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.72658			2.81852	0
13/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.69957			0.77582	0
13/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.44868			0.51472	13,150
13/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.88124			0.96128	35,000
13/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.56148			0.63285	35,000
13/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.36545			1.45283	2,000
13/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.04105			0.05504	13,150
13/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.13737			0.17261	4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.74448			1.83359	0
13/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.79712			0.87561	50
13/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.05494			2.14554	0
13/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.37480			1.46226	0
13/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.15105			0.18815	36,200
13/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.13555			1.22027	0
13/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.42215			0.48670	0
13/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.48977			0.55792	135,000
13/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24160			0.28878	0
13/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.21873			0.26366	31,047
13/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00072			0.00107	7,300
13/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.04337			0.05791	7,300
13/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.35901			0.41958	1,000
13/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.36511			0.42609	0
13/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01009			0.01518	5,500
13/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00046			0.00070	5,500
13/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.51799			0.58747	0
13/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00207			0.00297	39,589
13/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.05669			0.07772	500
13/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.55414			0.62520	0
13/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.69162			0.76763	0
13/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.46885			1.55621	0
13/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	1.99633			2.08671	0
13/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.50380			0.57263	0
13/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.62023			1.70846	0
13/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.70611			1.79497	0
13/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.40272			0.46611	3,000
13/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.94112			1.02247	0
13/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00591			0.00890	1,500
13/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.48840			2.58004	0
13/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.04966			0.06728	700
13/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.43112			1.51851	0
13/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00460			0.00641	500
13/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.22772			0.27355	4,428
13/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.51621			1.60355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.05523			0.07555	10,000
13/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00235			0.00334	10,000
13/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.05379			0.07341	0
13/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00279			0.00396	1,000
13/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.27080			0.32169	0
13/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00112			0.00163	39,589
13/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.08841			0.11588	0
13/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.02446			0.03416	29,800
13/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.30191			0.35695	15,500
13/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.15364			1.23861	0
13/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.18096			0.22177	24,570
13/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.16558			0.20453	13,650
13/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.06385			1.14748	0
13/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.14755			0.18418	235,564
13/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.64878			1.73723	0
13/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01400			0.02047	13,650
13/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.07670			0.10197	35,000
13/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.83888			0.91817	500
13/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.29071			2.38198	0
13/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.20566			0.24922	35,000
13/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.24633			0.29396	1,000
13/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.52514			0.59495	0
13/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.70754			0.78403	0
13/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00944			0.01427	0
13/11/2018	\$ / R On 20 December 2018			Any day expiry	14.52710			14.43470	0
13/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.11887			0.10483	0
13/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.45163			0.40350	0
13/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.20480			0.18203	0
13/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.71773			0.65171	0
13/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.09063			0.11701	35,000
13/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.22453			0.26880	35,000
13/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.89177			0.97013	35,000
13/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.57770			0.64733	35,000
13/11/2018	\$ / R On 21 December 2018			Any day expiry	14.52880			14.43650	0
13/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.34045			1.25318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.25575			0.22802	1,000
13/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.28753			0.25661	1,000
13/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.24526			1.15970	0
13/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.47695			0.54152	0
13/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.41873			0.48011	0
13/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.01646			0.02320	1,000
13/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01165			0.01668	1,000
13/11/2018	\$ / R On 31 December 2018			Any day expiry	14.54650			14.45430	3,420
13/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.55470			1.46461	0
13/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.54649			0.49534	500
13/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.23226			0.20873	0
13/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.52882			0.47886	0
13/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.83580			0.76798	0
13/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01898			0.01683	500
13/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00825			0.00756	500
13/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.64576			0.71443	250
13/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.21999			0.26104	0
13/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.23232			0.27456	250
13/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.40248			2.49253	0
13/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.08930			0.11368	1,000
13/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.04175			3.13326	0
13/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.00820			0.01031	500
13/11/2018	\$ / R On 02 January 2019			Any day expiry	14.55010			14.45790	55
13/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.65792			1.56812	0
13/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00782			0.01022	0
13/11/2018	\$ / R On 07 January 2019			Any day expiry	14.55890			14.46680	0
13/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.36375			0.33001	250
13/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.63774			0.58297	250
13/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.98934			0.91750	0
13/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.07044			0.09070	250
13/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.19884			0.23617	0
13/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.45485			0.51321	0
13/11/2018	\$ / R On 15 January 2019			Any day expiry	14.57310			14.48100	150
13/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.62964			0.57740	0
13/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.24654			0.28640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 16 January 2019			Any day expiry	14.57490			14.48600	8
13/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.47861			0.00000	0
13/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.38371			0.00000	0
13/11/2018	\$ / R On 18 January 2019			Any day expiry	14.57840			14.48640	0
13/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.93161			1.84210	0
13/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01321			0.01570	263
13/11/2018	\$ / R On 30 January 2019			Any day expiry	14.59950			14.50810	55
13/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.67788			1.59083	0
13/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.37653			0.34552	4,000
13/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.02838			0.03273	0
13/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.65703			0.71742	0
13/11/2018	\$ / R On 31 January 2019			Any day expiry	14.60120			14.50990	1,693
13/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.30494			0.27972	250
13/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.69024			0.63699	0
13/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.22531			0.20663	250
13/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.66171			0.61005	0
13/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.83441			1.74662	0
13/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.63265			1.54599	0
13/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.59171			0.54414	500
13/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.37051			0.41424	0
13/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02321			0.02672	0
13/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.03145			0.03609	500
13/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.31051			0.35015	250
13/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.28904			0.32709	250
13/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.09411			1.16673	0
13/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.83374			0.89982	0
13/11/2018	\$ / R On 13 February 2019			Any day expiry	14.62410			14.53330	70
13/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.35865			0.33096	0
13/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.83455			0.89766	0
13/11/2018	\$ / R On 28 February 2019			Any day expiry	14.65120			14.56060	5,841
13/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.76795			0.71623	0
13/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.27914			0.25945	250
13/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.36317			0.33710	250
13/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.86372			1.77815	0
13/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.70521			1.62108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.63102			0.58616	500
13/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.79578			0.74275	0
13/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.25794			1.32885	0
13/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.98197			1.04650	0
13/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.05401			0.06048	500
13/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04252			0.04755	0
13/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.49982			0.54556	0
13/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.34458			0.38215	250
13/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.36675			0.40563	250
13/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.68390			14.59340	55,134
13/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.63994			2.55122	0
13/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.94502			0.88875	0
13/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.36761			1.29612	0
13/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.51759			0.48322	0
13/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.06666			1.00374	0
13/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.12920			0.12111	7,028
13/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.69028			0.64532	0
13/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.17616			0.16455	50
13/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.56828			0.53085	0
13/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.36130			0.33720	224,757
13/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.35658			0.33282	1
13/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.46203			0.43113	0
13/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.16444			1.09834	0
13/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.40978			0.38224	0
13/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.95105			0.89453	0
13/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.20372			0.19006	134,750
13/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.12757			0.11960	2,500
13/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.37094			0.34617	108
13/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.28031			0.26201	4,145
13/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.89421			2.80478	0
13/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.14304			1.07756	0
13/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.24490			2.15804	0
13/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.75177			1.66941	0
13/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.81462			0.76389	0
13/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.43934			1.36616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.56076			0.52377	0
13/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.17885			1.11233	0
13/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.70427			0.65864	224,707
13/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.50395			0.47041	200
13/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.47138			0.43988	0
13/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.72815			0.68138	0
13/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.40436			0.37718	0
13/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.32860			1.25807	0
13/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.25244			1.18389	0
13/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.63673			0.59493	0
13/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.06520			0.06391	7,100
13/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.70669			1.62491	0
13/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.17849			0.16670	10,000
13/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.61746			1.53695	0
13/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.35616			4.26582	0
13/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.19123			3.10118	0
13/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.37339			0.34846	20,000
13/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.44986			0.41973	720
13/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.35192			0.32849	721
13/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.84278			1.75935	0
13/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.97545			0.91796	0
13/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.82449			1.74126	0
13/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.32534			0.30379	139,342
13/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.64409			1.56319	0
13/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.67653			0.63223	0
13/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.26125			0.24434	1,906
13/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.29514			0.27576	10
13/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.73301			0.68601	0
13/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.19335			1.12643	0
13/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.21487			0.20039	10,000
13/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.43510			0.40592	2,785
13/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	1.07346			1.01009	0
13/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.40723			1.33479	0
13/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.85820			0.80557	0
13/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.46367			1.38994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.57209			0.53442	0
13/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.50732			0.47358	100
13/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.46513			0.43403	0
13/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.49066			0.45795	0
13/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.11488			1.05023	0
13/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.11754			0.11032	41,300
13/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.11251			0.10567	10,125
13/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.97195			1.88719	0
13/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.71374			0.66765	1,000
13/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.80401			0.75376	250
13/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.35976			1.28846	0
13/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.20688			2.12026	0
13/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.03970			0.97863	0
13/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.12838			0.12035	99,824
13/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.95325			2.86364	0
13/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.77801			0.72894	0
13/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.09944			0.09359	16,000
13/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.24058			0.22440	138,000
13/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.52956			1.45438	0
13/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.56451			0.52729	0
13/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.44095			0.41139	0
13/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.74281			0.69536	0
13/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.29135			0.27225	135,043
13/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.26460			0.24745	2,100
13/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.40706			0.37970	0
13/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.13858			0.12978	63,500
13/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.13947			0.13061	12,600
13/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.29020			1.22066	0
13/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.59939			0.56012	0
13/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.07726			0.07497	14,200
13/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.13422			0.12576	262,812
13/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.44390			0.41415	0
13/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.95000			1.01075	41,300
13/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.66364			2.74692	0
13/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.90123			0.96063	99,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.47032			2.55236	0
13/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.65549			0.70672	24,326
13/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.39336			3.48157	0
13/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.15630			0.17726	10,000
13/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.41557			2.49721	0
13/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.69819			0.75102	135,043
13/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.43745			1.50885	0
13/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.04316			1.10630	262,812
13/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.81342			0.87018	0
13/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.47891			0.52196	2,100
13/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.56070			1.63405	0
13/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.71061			0.76389	10,010
13/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09566			0.11098	224,707
13/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06059			0.06786	139,342
13/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.44411			0.48554	139,342
13/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.30144			1.37039	0
13/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.68668			1.76100	0
13/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.00935			0.01024	1,000
13/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50984			0.55425	0
13/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.29155			0.32456	17,406
13/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.91554			3.00019	0
13/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25580			0.28523	720
13/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03298			0.03686	720
13/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13586			0.15506	20,000
13/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.13949			1.20506	0
13/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04805			0.05379	0
13/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00226			0.00242	1,000
13/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.60283			0.65153	10,000
13/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.78130			3.87051	0
13/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.42468			2.50638	0
13/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07279			0.08151	1,155
13/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.08356			0.09355	10,125
13/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.14470			0.16467	50
13/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.16854			0.19049	9,570
13/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.49425			0.53798	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	0.88748			0.94648	1,000
13/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.05046			1.11378	0
13/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.82005			0.87701	0
13/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.53448			2.61695	0
13/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11544			0.13276	134,750
13/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.19495			0.21893	2,500
13/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.52037			0.56524	10,050
13/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.14704			1.21277	0
13/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.48641			1.55861	0
13/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06787			0.07601	15,434
13/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.95705			1.01799	2,500
13/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.42011			0.46036	0
13/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.20914			0.23416	17,981
13/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01031			0.01138	0
13/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.72861			2.81227	0
13/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.84676			0.90455	63,500
13/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.18945			0.21303	14,200
13/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.22098			0.24683	262,812
13/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.83097			1.90699	0
13/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.17740			1.24380	0
13/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.37430			0.41217	2,000
13/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	0.97120			1.03252	0
13/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.23956			0.26669	1,000
13/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.10977			0.12654	135,043
13/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.12333			0.14139	2,100
13/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.57735			1.65094	0
13/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.54367			2.62620	0
13/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.42124			1.49236	0
13/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.48911			0.53261	7,000
13/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05888			0.06595	16,000
13/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.79369			0.84982	0
13/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.93596			0.99633	0
13/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.20802			1.27509	0
13/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00733			0.00778	0
13/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08019			0.08979	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.55263			0.59883	138,000
13/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.09226			2.17115	0
13/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.70438			0.75745	4,145
13/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.89982			1.97666	0
13/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.30715			0.34113	7,100
13/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.03588			1.09884	0
13/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.20054			0.22494	10,000
13/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.07459			2.15330	0
13/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.90813			0.96773	7,100
13/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.19268			1.25942	0
13/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.71686			0.77037	134,750
13/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.53638			0.58192	108
13/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24276			0.27034	721
13/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03100			0.03464	721
13/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.41072			0.45049	7,028
13/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.52530			2.60771	0
13/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.31112			0.34535	0
13/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13371			0.15272	0
13/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01604			0.01782	0
13/11/2018	\$ / R On 27 March 2019			Any day expiry	14.70020			14.60980	3,731
13/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	1.00585			0.94868	0
13/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.73580			0.68999	0
13/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.51260			2.42476	0
13/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.53560			0.58019	0
13/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.30565			0.33888	65,000
13/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02240			0.02496	0
13/11/2018	\$ / R On 29 March 2019			Any day expiry	14.70380			14.61340	3,029
13/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.66702			0.62531	500
13/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.89670			0.84418	0
13/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.33043			0.30956	250
13/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.41253			0.38611	250
13/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.86940			0.81802	0
13/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.77996			1.69861	0
13/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.13873			1.20271	0
13/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.39290			0.43078	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.41560			0.45462	250
13/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.41663			1.48616	0
13/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.63322			0.68191	0
13/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07616			0.08521	500
13/11/2018	\$ / R On 02 April 2019			Any day expiry	14.71110			14.62070	55
13/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.74533			1.66491	0
13/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08423			0.09421	0
13/11/2018	\$ / R On 26 April 2019			Any day expiry	14.75460			14.66450	0
13/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.61425			0.57861	4,000
13/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	0.89965			0.95411	0
13/11/2018	\$ / R On 30 April 2019			Any day expiry	14.76190			14.67180	1,280
13/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.85971			1.78189	0
13/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.69922			0.65964	500
13/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.46254			1.39443	2,500
13/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.99812			0.94588	0
13/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.97113			0.91989	0
13/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.45639			0.43006	250
13/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.37862			0.35697	250
13/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.92913			1.85031	0
13/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.45923			0.49809	250
13/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.19064			0.21263	0
13/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.43622			0.47408	250
13/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.08723			0.09851	0
13/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.09781			0.11009	3,000
13/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.30449			1.36826	0
13/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.57672			1.64517	0
13/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.77732			0.82784	0
13/11/2018	\$ / R On 31 May 2019			Any day expiry	14.81830			14.72810	55
13/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.41754			0.39623	250
13/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.49519			0.46956	250
13/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	1.09239			1.04005	0
13/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.06567			1.01427	0
13/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.93425			1.85915	0
13/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.81941			1.74641	0
13/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.72826			0.69048	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.91996			0.97238	0
13/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11595			0.13105	500
13/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14111			0.15831	0
13/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.47409			0.51195	250
13/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.74924			1.81813	0
13/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.49737			0.53617	250
13/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.46689			1.53146	0
13/11/2018	\$ / R On 03 June 2019			Any day expiry	14.82380			14.73360	0
13/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.71037			2.62365	0
13/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02657			0.03005	0
13/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.84390			14.75360	19,390
13/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.94526			0.89975	1,000
13/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.59887			2.51547	0
13/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.84257			0.80103	30,000
13/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.50086			0.47593	911
13/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.48300			0.45900	20
13/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.16068			4.07077	0
13/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.98311			1.90851	0
13/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.77590			1.70533	0
13/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.26049			1.20132	1,000
13/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.02047			0.97214	30
13/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.05013			1.00072	0
13/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.92288			0.87823	0
13/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.04513			0.99590	0
13/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.86193			1.78962	0
13/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.17698			2.09911	0
13/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.96671			1.89241	0
13/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.32320			1.26244	0
13/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.20558			0.19755	8,203
13/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.04016			0.99110	0
13/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.59423			0.56437	0
13/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.35540			1.29384	0
13/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52911			0.50272	1,000
13/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.57500			0.54627	5,035
13/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.73644			0.69960	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.32168			3.40395	0
13/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.30033			1.36077	0
13/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34150			0.37024	25,000
13/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.35930			0.38884	5,035
13/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.35110			1.41267	0
13/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.57626			0.61750	0
13/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.48521			1.54912	0
13/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	0.99254			1.04600	0
13/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.56623			0.60712	0
13/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.17200			0.19173	30,000
13/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.39659			0.42772	0
13/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00678			0.00717	1,000
13/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11921			0.13491	911
13/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.70898			0.75463	8,203
13/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.57123			0.61230	0
13/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.57696			1.64233	0
13/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.12281			0.13881	8,203
13/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14803			0.16602	0
13/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.08308			0.09551	1,000
13/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.59657			0.63854	0
13/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.63910			1.70540	0
13/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03497			0.04187	1,000
13/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.81867			0.86743	0
13/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.68136			0.72615	0
13/11/2018	\$ / R On 20 June 2019			Any day expiry	14.85480			14.76440	0
13/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.28890			0.27441	20,000
13/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.90088			0.85751	0
13/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.76608			0.81311	20,000
13/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.65410			2.73001	0
13/11/2018	\$ / R On 28 June 2019			Any day expiry	14.86950			14.77900	0
13/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.14658			1.09510	0
13/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.45089			0.42918	250
13/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.52641			0.50095	250
13/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.99963			1.92475	0
13/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.17309			1.12069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.75120			0.71468	500
13/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	1.90139			1.97018	0
13/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.61691			1.68195	0
13/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.13013			0.14575	500
13/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.50359			0.54169	250
13/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.05170			1.10568	0
13/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.52708			0.56609	250
13/11/2018	\$ / R On 01 July 2019			Any day expiry	14.87490			14.78440	55
13/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.85658			1.78575	0
13/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.17168			0.19135	0
13/11/2018	\$ / R On 03 July 2019			Any day expiry	14.87860			14.78810	0
13/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.66943			1.60210	0
13/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.43911			0.41737	39,250
13/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.24083			0.26400	39,250
13/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.00051			2.06927	0
13/11/2018	\$ / R On 31 July 2019			Any day expiry	14.92970			14.83890	0
13/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.07352			2.00024	0
13/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.78236			0.74699	500
13/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.23893			1.18691	0
13/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.26530			1.21241	0
13/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.56413			0.53901	250
13/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.48980			0.46716	250
13/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.77443			1.84011	0
13/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.06010			2.12826	0
13/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.53560			0.57351	250
13/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.55923			0.59801	250
13/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.14382			0.16134	500
13/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.19266			1.24809	0
13/11/2018	\$ / R On 01 August 2019			Any day expiry	14.93150			14.84070	55
13/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.89469			1.82693	0
13/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.20319			0.22623	0
13/11/2018	\$ / R On 13 August 2019			Any day expiry	14.95340			14.86250	0
13/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.16006			1.11175	0
13/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.54847			0.52483	3,147
13/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.68666			0.72925	3,147

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.94507			2.01233	0
13/11/2018	\$ / R On 30 August 2019			Any day expiry	14.98490			14.89400	0
13/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.13899			2.06965	0
13/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.51590			0.49373	250
13/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.59127			0.56666	250
13/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.80229			0.76812	500
13/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.32101			1.26882	0
13/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.34878			1.29425	0
13/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.33739			1.39412	0
13/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.58611			0.62482	250
13/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.56388			0.60025	250
13/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.15409			0.17565	500
13/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.93637			2.00266	0
13/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.23100			2.29973	0
13/11/2018	\$ / R On 02 September 2019			Any day expiry	14.99050			14.89960	55
13/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.93534			1.87161	0
13/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.23484			0.26201	0
13/11/2018	\$ / R On 05 September 2019			Any day expiry	14.99610			14.90510	0
13/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.26563			0.25800	20,000
13/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.26953			4.35290	0
13/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.01650			14.92550	14,099
13/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.58649			2.50709	0
13/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.45748			0.43869	800
13/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.38909			1.33349	0
13/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37164			0.35668	2,700
13/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.14207			1.09703	0
13/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.83135			0.79687	0
13/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.32828			0.31759	81,930
13/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.31451			0.30450	1,200
13/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36211			0.34759	2,571
13/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.30315			0.29369	33,715
13/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.56478			1.50472	0
13/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.28055			4.18958	0
13/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.74098			0.71056	1,000
13/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.52827			1.46904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.39822			0.38207	5,000
13/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.32446			1.27346	0
13/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.86255			1.80098	0
13/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.45732			1.39974	0
13/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.85602			1.79414	0
13/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.86910			1.80733	0
13/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.30042			0.29110	141,127
13/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.88970			0.85293	0
13/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.26211			0.25466	33,151
13/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.42856			1.37168	0
13/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.83448			0.79988	0
13/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.55206			0.58618	141,127
13/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.95392			4.03560	0
13/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.29952			0.32864	0
13/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.29260			0.32183	0
13/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.56561			4.64916	0
13/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.91665			3.99819	0
13/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.76801			3.84900	0
13/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.27561			3.35209	0
13/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.25320			1.30743	5,000
13/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.36798			1.42438	0
13/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.48177			0.51354	800
13/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.29605			0.32548	0
13/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.53082			0.56424	33,715
13/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.02172			3.09657	0
13/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.63796			0.67796	33,151
13/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.37485			1.43137	2,571
13/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.67098			2.74319	0
13/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.45828			0.48922	81,930
13/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.60178			3.68209	0
13/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.84557			0.89153	1,200
13/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.58259			0.61799	2,700
13/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.20514			3.28118	0
13/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.06999			0.08159	1,000
13/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.59448			1.65506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01405			0.01408	1,000
13/11/2018	\$ / R On 30 September 2019			Any day expiry	15.04250			14.95150	0
13/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.62211			0.59744	250
13/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.54368			0.52188	250
13/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.40421			1.35034	0
13/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.43194			1.37578	0
13/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.82884			0.79523	500
13/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.21366			2.14371	0
13/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17116			0.19221	500
13/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.61171			0.64884	250
13/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.46634			1.52373	0
13/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.07961			2.14594	0
13/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.58944			0.62428	250
13/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.39118			2.46038	0
13/11/2018	\$ / R On 02 October 2019			Any day expiry	15.04620			14.95520	55
13/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.98335			1.91998	0
13/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.26715			0.29478	0
13/11/2018	\$ / R On 31 October 2019			Any day expiry	15.10010			15.00900	55
13/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.51426			1.45789	0
13/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.84677			0.81471	500
13/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.48664			1.43086	0
13/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.01346			1.95161	0
13/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.28639			2.21692	0
13/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.64583			0.62112	250
13/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.56979			0.54827	250
13/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.61416			0.64889	250
13/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.18629			0.20792	500
13/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.63654			0.67186	250
13/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.30336			0.33261	0
13/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.61667			1.67571	0
13/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.24573			2.31212	0
13/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.55969			2.62927	0
13/11/2018	\$ / R On 29 November 2019			Any day expiry	15.15630			15.06450	0
13/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.35581			2.28875	0
13/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.56544			1.50976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.59288			1.53662	0
13/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.60026			0.57878	250
13/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.87308			0.84135	500
13/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.67450			0.64990	250
13/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.63658			0.67212	250
13/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.74678			1.80685	0
13/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.38820			2.45540	0
13/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.70396			2.77428	0
13/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.19951			0.22425	500
13/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.65914			0.69526	250
13/11/2018	\$ / R On 02 December 2019			Any day expiry	15.16240			15.07040	55
13/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.06056			1.99998	0
13/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.33816			0.36958	0
13/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.18470			15.09200	10,270
13/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.33897			3.25302	0
13/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.95206			1.89082	0
13/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.96967			0.93405	0
13/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.60936			0.58766	1,000
13/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.97272			0.93700	0
13/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.97579			0.93996	0
13/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33624			0.32253	2,000
13/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.15154			5.23053	0
13/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.80466			2.87566	0
13/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.59802			1.65500	0
13/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.59109			1.64796	0
13/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.60497			1.66205	0
13/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.42736			0.45882	1,000
13/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04427			0.05102	1,000
13/11/2018	\$ / R On 31 December 2019			Any day expiry	15.22110			15.12740	0
13/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.63696			0.61427	250
13/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.70952			0.68394	250
13/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.90328			0.87068	500
13/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.65326			1.59690	0
13/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.68050			1.62356	0
13/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.43844			2.37067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.21734			0.24327	500
13/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.68216			0.71950	250
13/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.53842			2.60654	0
13/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.65940			0.69616	250
13/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	2.85586			2.92687	0
13/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.89218			1.95328	0
13/11/2018	\$ / R On 02 January 2020			Any day expiry	15.22520			15.13130	55
13/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.10841			2.04610	0
13/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.37321			0.40480	0
13/11/2018	\$ / R On 31 January 2020			Any day expiry	15.28390			15.18830	55
13/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.15409			2.08941	0
13/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.41019			0.44111	0
13/11/2018	\$ / R On 02 March 2020			Any day expiry	15.34670			15.24930	55
13/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.20198			2.13689	0
13/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.44528			0.47759	0
13/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37500			15.27680	3,966
13/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.26912			1.22526	0
13/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.27610			1.23204	0
13/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.27260			1.22864	0
13/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.51760			1.57184	0
13/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.52412			1.57846	0
13/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.51110			1.56524	0
13/11/2018	\$ / R On 02 April 2020			Any day expiry	15.40950			15.31020	55
13/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.24957			2.18609	0
13/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.48007			0.51589	0
13/11/2018	\$ / R On 29 April 2020			Any day expiry	15.46420			15.36330	55
13/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.28680			2.22264	0
13/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.51260			0.54934	0
13/11/2018	\$ / R On 02 June 2020			Any day expiry	15.53300			15.43020	1,055
13/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.34172			2.27567	0
13/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.54872			0.58547	0
13/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.55330			15.44980	0
13/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.65722			1.60600	0
13/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.65326			1.60212	0
13/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.66119			1.60989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.27996			1.33232	0
13/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.26789			1.32009	0
13/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.27392			1.32620	0
13/11/2018	\$ / R On 28 July 2020			Any day expiry	15.64640			15.54030	84,000
13/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.69041			1.63798	0
13/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.41401			1.46768	0
13/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.74370			15.63460	0
13/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.81582			1.76021	0
13/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.81190			1.75638	0
13/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.80799			1.75256	0
13/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.42429			1.47796	0
13/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.41212			1.46561	0
13/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.41820			1.47178	0
13/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.51640			14.42400	411
13/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.05463			0.04792	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11352			0.09961	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11182			0.09808	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11524			0.10117	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.80542			0.88408	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.78884			0.86717	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.20823			1.29392	0
13/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.79712			0.87561	0
13/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.68390			14.59340	5
13/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.96319			0.90619	0
13/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.95710			0.90035	0
13/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.95105			0.89453	0
13/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.30715			0.34113	0
13/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.29929			0.33279	0
13/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.30320			0.33695	0
13/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.84390			14.75360	0
13/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.05013			1.00072	0
13/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.04016			0.99110	0
13/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.04513			0.99590	0
13/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.57123			0.61230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.57626			0.61750	0
13/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.56623			0.60712	0
13/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	15.01650			14.92550	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.15511			1.10963	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.14640			1.10122	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.15075			1.10541	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.83425			0.87991	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.83990			0.88572	0
13/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.82861			0.87413	0
13/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	15.18470			15.09200	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.73939			1.68076	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.73358			1.67507	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.72778			1.66940	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.57308			0.60740	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.56469			0.59876	0
13/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.56888			0.60307	0
13/11/2018	£ / R On 30 November 2018			Any day expiry	18.78330			18.58870	13
13/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.07581			0.05317	0
13/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	0.75251			0.92447	0
13/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.82740			18.63300	447,771
13/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.81943			0.67759	0
13/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.20373			0.15674	200
13/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.01641			0.01306	0
13/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.82714			0.68458	0
13/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.81175			0.67063	0
13/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	0.67633			0.82374	0
13/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.18901			2.38006	0
13/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.10974			0.16158	0
13/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.11435			0.16763	0
13/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11203			0.16459	0
13/11/2018	£ / R On 31 January 2019			Any day expiry	18.99550			18.79990	22
13/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.69120			0.58519	0
13/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.48570			0.57529	0
13/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.14510			18.94950	11,149

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.72754			0.63788	0
13/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.39411			0.34236	1,500
13/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.44150			0.38334	500
13/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.22551			1.09443	0
13/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.42793			1.28157	0
13/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.21250			1.08220	0
13/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.21899			1.08830	0
13/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.17700			0.15301	500
13/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.37740			0.44270	0
13/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.29640			1.43384	0
13/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.37389			0.43880	0
13/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.28283			0.33207	500
13/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.47190			2.64351	0
13/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.37041			0.43493	0
13/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	0.77244			0.87838	1,000
13/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.42901			1.57286	0
13/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.44000			19.24300	5,506
13/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.43445			1.31263	0
13/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.42279			1.30159	0
13/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.42861			1.30710	0
13/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.61445			0.68963	0
13/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.62279			0.69859	0
13/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.61861			0.69410	0
13/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.76310			19.56360	10,363
13/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.73233			1.61025	0
13/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.73795			1.61560	0
13/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.74357			1.62097	0
13/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.79485			0.87201	0
13/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.79047			0.86737	0
13/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.79923			0.87665	0
13/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	20.07840			19.87560	0
13/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.54571			1.44343	0
13/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.55008			1.44752	0
13/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.55445			1.45164	0
13/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.43168			1.53192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.42605			1.52604	0
13/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.43731			1.53783	0
13/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	20.43330			20.22290	0
13/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.80691			1.69876	0
13/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.79834			1.69059	0
13/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.80262			1.69468	0
13/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.66932			1.77178	0
13/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.67504			1.77769	0
13/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.66361			1.76586	0
13/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12765			0.12700	6,905
13/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00205			0.00187	0
13/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00808			0.00754	0
13/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01770			0.01706	0
13/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00043			0.00054	0
13/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00006			0.00006	0
13/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00440			0.00487	0
13/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13027			0.12962	0
13/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02105			0.02044	0
13/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01305			0.01255	0
13/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00713			0.00682	0
13/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00278			0.00294	0
13/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00687			0.00720	0
13/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00078			0.00083	0
13/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13271			0.13207	0
13/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00574			0.00562	0
13/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00943			0.00921	0
13/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01506			0.01467	0
13/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00672			0.00714	0
13/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00236			0.00260	0
13/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01304			0.01355	0
13/11/2018	€ / R On 30 November 2018			Any day expiry	16.34930			16.23960	37
13/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.05732			0.04890	0
13/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.74802			0.84930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.39590			16.28660	135,508
13/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00207			0.00223	0
13/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.03493			0.03057	0
13/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.03438			0.03010	0
13/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.03384			0.02964	0
13/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.53794			1.64304	0
13/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.51903			1.62397	0
13/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.60617			4.71563	0
13/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.52848			1.63350	0
13/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.73780			16.62830	36,636
13/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.04369			0.97811	650
13/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.95317			0.89206	0
13/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.95900			0.89761	0
13/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.32185			1.24256	0
13/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.45109			0.42120	0
13/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.96487			0.90318	0
13/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.10624			0.09996	462
13/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.01844			3.12166	0
13/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.36120			0.40931	0
13/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.18405			0.21426	462
13/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.04329			1.12290	462
13/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.35707			0.40488	0
13/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.30589			0.34981	0
13/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.36537			0.41376	0
13/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.05600			16.94680	4,906
13/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.96333			0.91572	0
13/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.96772			0.91990	0
13/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.97212			0.92411	0
13/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.78172			0.84310	0
13/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.77612			0.83731	0
13/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.78733			0.84892	0
13/11/2018	€ / R On 14 August 2019			Any day expiry	17.28450			17.17420	0
13/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.67547			1.60216	0
13/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.14623			1.09533	0
13/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.43711			0.41892	62,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.54310			1.47386	0
13/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.49860			0.53966	0
13/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.80261			2.89472	0
13/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.87173			0.93113	31,200
13/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.42097			0.45796	0
13/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.40870			17.29850	8,262
13/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.97246			0.93062	0
13/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.96904			0.92735	0
13/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.96562			0.92408	0
13/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.73019			0.69967	55,000
13/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.34034			1.40885	0
13/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.34692			1.41558	0
13/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.33376			1.40212	0
13/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	1.92149			2.00117	0
13/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.73110			17.61870	0
13/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.18716			1.14073	0
13/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.18363			1.13734	0
13/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.19069			1.14414	0
13/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.46959			1.53544	0
13/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.47606			1.54203	0
13/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.48253			1.54864	0
13/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	18.08670			17.97360	0
13/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.35435			1.30684	0
13/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.35780			1.31017	0
13/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.36125			1.31350	0
13/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.73110			1.79657	0
13/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.72455			1.78990	0
13/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.73765			1.80324	0
13/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.45830			10.40110	23,928
13/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00710			0.00645	0
13/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00685			0.00628	0
13/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00736			0.00663	0
13/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.01906			1.07553	0
13/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.02880			1.08535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.03855			1.09518	0
13/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.59380			10.53770	420
13/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.46729			0.43415	0
13/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.47301			0.43961	0
13/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.46162			0.42873	0
13/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.22921			0.25191	0
13/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23349			0.25645	0
13/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.23782			0.26103	0
13/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.72660			10.67140	4,932
13/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36708			0.34748	0
13/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.36050			0.34120	0
13/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.36378			0.34432	0
13/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.64048			0.67608	0
13/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.65390			0.68980	0
13/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.64718			0.68292	0
13/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.87330			10.81850	0
13/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.64298			0.61836	0
13/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.63377			0.60949	0
13/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.63837			0.61391	0
13/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.51968			0.54986	0
13/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.53047			0.56099	0
13/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.52507			0.55541	0
13/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	11.01690			10.96200	0
13/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.74202			0.71961	0
13/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.74647			0.72395	0
13/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.73759			0.71529	0
13/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.61957			0.65195	0
13/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.62512			0.65761	0
13/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.63069			0.66329	0
13/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.17930			11.12080	0
13/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.84610			0.82264	0
13/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.85042			0.82686	0
13/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.85476			0.83109	0
13/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.73112			0.76606	0
13/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.72546			0.76029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.73680			0.77184	0
13/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.97050			10.92780	500
13/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.50139			1.45884	0
13/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.48146			1.43893	0
13/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.49142			1.44889	0
13/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00089			0.00104	0
13/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00096			0.00113	0
13/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00092			0.00109	0
13/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.11800			11.07610	400
13/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.58944			0.56385	0
13/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.59550			0.56975	0
13/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.60160			0.57570	0
13/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.20750			0.22365	0
13/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.20360			0.21960	0
13/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.21144			0.22775	0
13/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.25360			11.21310	0
13/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.76474			0.74174	0
13/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.75331			0.73053	0
13/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.75901			0.73612	0
13/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.30541			0.32302	0
13/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30114			0.31864	0
13/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.30971			0.32743	0
13/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.26970			11.22910	0
13/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.61160			0.59312	0
13/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.60779			0.58939	0
13/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.61544			0.59686	0
13/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.73809			0.76029	0
13/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.72574			0.74776	0
13/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.73190			0.75402	0
13/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.41540			11.37590	0
13/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.72206			0.70318	0
13/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.72586			0.70690	0
13/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.72968			0.71065	0
13/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.85666			0.87728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.84428			0.86475	0
13/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.85046			0.87100	0
13/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.55900			11.52040	0
13/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.83659			0.81754	0
13/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.82899			0.81007	0
13/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.83278			0.81380	0
13/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	0.96378			0.98340	0
13/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	0.96999			0.98967	0
13/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	0.95759			0.97714	0
13/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.41540			14.32810	1,616
13/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.23648			1.15490	0
13/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.22693			1.14547	0
13/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.21738			1.13606	0
13/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02153			0.02737	0
13/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02198			0.02796	0
13/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02108			0.02680	0
13/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.73260			14.64460	0
13/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.72443			0.68352	0
13/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.71922			0.67855	0
13/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.72969			0.68852	0
13/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.45709			0.50392	0
13/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.46183			0.50892	0
13/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.46662			0.51395	0
13/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.02800			14.94020	150
13/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.96180			0.92104	0
13/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.95211			0.91172	0
13/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.95694			0.91637	0
13/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.65894			0.70617	0
13/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.66411			0.71152	0
13/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.65380			0.70084	0
13/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.35450			15.26660	0
13/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.91521			0.88094	0
13/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.90826			0.87426	0
13/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.91173			0.87760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.24723			1.30100	0
13/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.25376			1.30766	0
13/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.24071			1.29434	0
13/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.65140			15.55960	0
13/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.10515			1.06464	0
13/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	1.10164			1.06124	0
13/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	1.09814			1.05786	0
13/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.41674			1.46826	0
13/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.40375			1.45504	0
13/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.41024			1.46164	0
13/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.31140			16.20070	0
13/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.33072			1.27761	0
13/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.32729			1.27430	0
13/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.33416			1.28093	0
13/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.64276			1.70023	0
13/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.64932			1.70691	0
13/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.65589			1.71360	0
13/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.08590			2.06780	0
13/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17748			0.15996	0
13/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16787			0.15052	0
13/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.18717			0.16951	0
13/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00127			0.00171	0
13/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00158			0.00216	0
13/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00197			0.00272	0
13/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.10490			2.08640	0
13/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09091			0.08120	0
13/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08116			0.07234	0
13/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08593			0.07667	0
13/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07103			0.08027	0
13/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07626			0.08594	0
13/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06601			0.07480	0
13/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.12460			2.10550	0
13/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19443			0.18005	0
13/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18718			0.17311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18007			0.16632	0
13/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04258			0.04761	0
13/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04547			0.05082	0
13/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03983			0.04455	0
13/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.20220			2.18740	240
13/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10902			0.09755	0
13/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11817			0.10619	0
13/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12744			0.11502	0
13/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00597			0.00879	0
13/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00524			0.00762	0
13/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00682			0.01015	0
13/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.24860			2.23410	0
13/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.08767			0.08111	0
13/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.08314			0.07688	0
13/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.07895			0.07298	0
13/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.09035			0.09888	0
13/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.07907			0.08701	0
13/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.08454			0.09278	0
13/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29290			2.27820	0
13/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19175			0.18201	0
13/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18508			0.17555	0
13/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19857			0.18862	0
13/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.04567			0.05042	0
13/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.04885			0.05381	0
13/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05218			0.05735	0
13/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.34130			2.32680	0
13/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.12731			0.12123	0
13/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.12008			0.11433	0
13/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.12364			0.11773	0
13/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.17878			0.18753	0
13/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.17234			0.18093	0
13/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.16601			0.17443	0
13/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.47170			2.45360	0
13/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.15353			0.14606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.15701			0.14938	0
13/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.15013			0.14282	0
13/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.21531			0.22578	0
13/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.22843			0.23922	0
13/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.22183			0.23246	0
13/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.52660			2.50770	0
13/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.17362			0.16579	0
13/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.17694			0.16899	0
13/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.18033			0.17225	0
13/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.26034			0.27129	0
13/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.25373			0.26455	0
13/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.26702			0.27809	0
13/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85610			1.84320	0
13/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28633			0.27352	0
13/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27637			0.26356	0
13/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29630			0.28348	0
13/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00020			0.00028	0
13/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00027			0.00036	0
13/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00023			0.00032	0
13/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88120			1.86820	0
13/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13430			0.12540	0
13/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.12766			0.11905	0
13/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12123			0.11291	0
13/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03310			0.03720	0
13/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04003			0.04471	0
13/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03646			0.04085	0
13/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90430			1.89100	0
13/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.18441			0.17492	0
13/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17761			0.16837	0
13/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.19137			0.18164	0
13/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03707			0.04064	0
13/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04011			0.04392	0
13/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04331			0.04737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14090			0.14060	0
13/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14040			0.13960	0
13/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14050			0.13930	2,166
13/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.71490			1.70920	0
13/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.74240			1.73700	0
13/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.76840			1.76310	0
13/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.79720			9.73740	0
13/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.88229			0.82381	0
13/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.86262			0.80427	0
13/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.87245			0.81403	0
13/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00525			0.00663	0
13/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00542			0.00687	0
13/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00509			0.00641	0
13/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.92400			9.86590	0
13/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.55093			0.51169	0
13/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.54440			0.50549	0
13/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.55750			0.51795	0
13/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.15350			0.17205	0
13/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.15693			0.17579	0
13/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.16040			0.17959	0
13/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.04870			9.99150	0
13/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.51613			0.48658	0
13/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.50641			0.47727	0
13/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.51125			0.48191	0
13/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.38771			0.41577	0
13/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.38255			0.41041	0
13/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.37743			0.40508	0
13/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.18580			10.12860	0
13/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.73467			0.70210	0
13/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.72416			0.69193	0
13/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.72940			0.69700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.39360			0.41840	0
13/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.39836			0.42333	0
13/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.38887			0.41350	0
13/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.69730			10.63100	0
13/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.87659			0.84036	0
13/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.88153			0.84514	0
13/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.87167			0.83561	0
13/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.53437			0.56461	0
13/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.52423			0.55414	0
13/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.52929			0.55936	0
13/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.85230			10.78520	0
13/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.97526			0.93866	0
13/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.98001			0.94327	0
13/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.98479			0.94791	0
13/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.64249			0.67271	0
13/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.65296			0.68346	0
13/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.64772			0.67807	0
13/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34600			1.33670	0
13/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07600			0.06670	0
13/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08600			0.07670	0
13/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09600			0.08670	0
13/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35650			1.34140	0
13/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01650			0.00140	0
13/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00650			0.00000	0
13/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02650			0.01140	0
13/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00860	0
13/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36500			1.34610	0
13/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04500			0.02610	0
13/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05500			0.03610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03500			0.01610	0
13/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.29700			1.29180	5
13/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.12950			1.12910	50
13/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.13990			1.13940	0
13/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.14900			1.14870	0
13/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.83420	0.12694	0.99451	7.87410	0
13/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.19446	0.12694	0.02469	0.21980	0
13/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.18346	0.12694	0.02329	0.20808	0
13/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.18891	0.12694	0.02398	0.21389	0
13/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.17471	0.12694	0.02218	0.15979	0
13/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.17026	0.12694	0.02161	0.15570	0
13/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.17926	0.12694	0.02276	0.16398	0
13/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.51730			10.45090	0
13/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.16020			1.09460	0
13/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.14044			1.07491	0
13/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.15031			1.08476	0
13/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00290			0.00370	0
13/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00314			0.00401	0
13/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00301			0.00386	0
13/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.66600			10.60040	0
13/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.55243			0.51380	0
13/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.55825			0.51938	0
13/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.56413			0.52499	0
13/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23225			0.25898	0
13/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.22813			0.25459	0
13/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23643			0.26340	0
13/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.80910			10.74470	0
13/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.98659			0.93890	0
13/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.97935			0.93184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.99385			0.94599	0
13/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17476			0.19129	0
13/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18025			0.19714	0
13/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.17749			0.19420	0
13/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59660			2.59820	0
13/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00346			0.00373	0
13/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00362			0.00394	0
13/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00332			0.00354	0
13/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36702			0.36574	0
13/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37686			0.37553	0
13/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38672			0.38534	0
13/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48130			2.48630	0
13/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04815			0.05004	0
13/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04438			0.04618	0
13/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04623			0.04807	0
13/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.29493			0.29177	0
13/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.30308			0.29988	0
13/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.28685			0.28374	0
13/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.38810			2.39120	0
13/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00468			0.00509	0
13/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00486			0.00528	0
13/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00504			0.00547	0
13/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14676			1.14408	0
13/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13694			1.13427	0
13/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15658			1.15389	0
13/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.18310	0
13/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.10440	0
13/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05550	0
Future Open Interest									1,721,868.00
Option Open Interest									9,253,720.00
Grand Total									10,975,588.00