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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/11/2018 TO: 20/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 20 November 2018			Any day expiry	14.11600			14.01380	0
20/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.00000			0.00008	0
20/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.79400			0.89628	0
20/11/2018	\$ / R On 22 November 2018			Any day expiry	14.11890			14.01460	179
20/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.04588			0.03533	0
20/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.13698			0.23073	0
20/11/2018	\$ / R On 23 November 2018			Any day expiry	14.11890			14.01530	0
20/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.00813			0.00747	0
20/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.16930			0.11317	0
20/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00033			0.00055	0
20/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.45679			0.36547	0
20/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.05049			0.03853	0
20/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.00789			0.02017	20,000
20/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.05040			0.09787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.18159			0.27323	20,000
20/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.19143			1.29525	0
20/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.50923			0.61217	0
20/11/2018	\$ / R On 28 November 2018			Any day expiry	14.12380			14.02180	368
20/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.07207			0.05353	0
20/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.01103			0.00901	4,000
20/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.26827			0.35173	0
20/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.64723			0.74721	0
20/11/2018	\$ / R On 29 November 2018			Any day expiry	14.12550			14.02310	461
20/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.67347			0.57900	0
20/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00797			0.01590	0
20/11/2018	\$ / R On 30 November 2018			Any day expiry	14.12720			14.02480	2,092
20/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.18985			0.14652	500
20/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.37708			0.30434	0
20/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.12893			1.02756	0
20/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.09839			0.07717	600
20/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.33880			0.27037	0
20/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.11484			0.08977	0
20/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.01583			0.01472	250
20/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00001			0.00015	500
20/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.01708			0.01564	600
20/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00013			0.00021	500
20/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.68988			0.79084	0
20/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.57293			2.67541	0
20/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.18281			3.28535	0
20/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.23764			0.31497	421
20/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.70863			0.80992	0
20/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.27119			0.35237	0
20/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.04988			0.07954	1,000
20/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00173			0.00276	500
20/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06160			0.09557	600
20/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.14265			0.20172	0
20/11/2018	\$ / R On 05 December 2018			Any day expiry	14.13570			14.03340	0
20/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00614			0.00530	0
20/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.32044			1.42190	23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 06 December 2018			Any day expiry	14.13740			14.03510	0
20/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.34064			0.28231	0
20/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.01101			0.00928	0
20/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.44660			0.37667	0
20/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.03268			0.02727	0
20/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.14489			0.11808	0
20/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.30749			0.38298	30,000
20/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.79528			0.89217	30,000
20/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.17361			1.27418	30,000
20/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10324			0.14721	30,000
20/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.05920			0.09157	65,000
20/11/2018	\$ / R On 07 December 2018			Any day expiry	14.13910			14.03680	500
20/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.06846			0.05682	0
20/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.25062			0.20505	125
20/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.09752			0.08023	125
20/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.45459			0.38453	0
20/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.06549			0.09773	125
20/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.45842			0.54343	0
20/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.57936			0.67002	0
20/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.18152			0.23825	0
20/11/2018	\$ / R On 11 December 2018			Any day expiry	14.14590			14.04370	0
20/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.40107			0.33858	0
20/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.55407			0.47769	0
20/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00775			0.00706	20,000
20/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.03323			0.02785	7,500
20/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05817			0.08399	20,000
20/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11517			0.15488	7,500
20/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.55185			1.65336	0
20/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.96733			1.06415	0
20/11/2018	\$ / R On 12 December 2018			Any day expiry	14.14750			14.04540	3,672
20/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.05688			0.04727	0
20/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.79938			0.89187	0
20/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.15090			14.04890	788,049
20/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.04398			0.03698	500
20/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.77267			1.67110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.69350			0.61006	228,616
20/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.40639			1.30565	0
20/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.15557			0.13018	11,300
20/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.07169			0.05985	50,000
20/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00254			0.00217	0
20/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.39708			0.33712	0
20/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.17044			0.14267	0
20/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.11315			1.01461	0
20/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.13927			0.11653	13,700
20/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00101			0.00114	3,700
20/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00145			0.00123	13,150
20/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.03158			0.02676	0
20/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.23884			0.20067	51,000
20/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.01836			0.01578	24,570
20/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.10120			0.08483	0
20/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.22277			0.18696	0
20/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.01493			0.01285	4,428
20/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00511			0.00439	10,000
20/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.47657			0.40894	0
20/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.47535			1.37443	0
20/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.46962			0.40261	0
20/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.95191			1.85014	0
20/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00675			0.00581	5,000
20/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.18323			0.15344	500
20/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.85599			0.76186	0
20/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.26027			0.21902	0
20/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.08856			0.07435	0
20/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.06482			0.05417	0
20/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00933			0.00803	0
20/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.54930			0.47557	0
20/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.27462			0.23072	0
20/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00226			0.00193	13,650
20/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00914			0.00787	20,300
20/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.03503			0.02961	50
20/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.04489			0.03774	0

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20/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00105			0.00117	0
20/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.96916			0.87268	7,100
20/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.36658			0.30987	39,589
20/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.33765			0.28418	20,000
20/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.25129			2.14937	0
20/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.06490			0.96695	0
20/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.40114			2.29919	0
20/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.26978			0.22676	20,000
20/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.21890			0.18366	51,000
20/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.49779			0.42829	0
20/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.61141			0.53314	0
20/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00810			0.00697	121,970
20/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.01955			0.01678	29,600
20/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.05183			0.04345	10,000
20/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.90208			1.80036	0
20/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.52689			0.45495	0
20/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.21028			1.11077	0
20/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.20038			0.16795	0
20/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.25587			0.21524	0
20/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.02038			0.01748	1,867
20/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.01555			0.01338	31,047
20/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.04308			0.03624	500
20/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.02459			0.02098	4,372
20/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00542			0.00466	38,250
20/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00454			0.00390	2,000
20/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.04583			0.03851	0
20/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.20053			1.10111	0
20/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00747			0.00643	0
20/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.06614			0.05527	0
20/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.46272			0.39634	500
20/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.07309			0.06105	1,000
20/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.52472			1.42367	0
20/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.15143			2.04956	0
20/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.11553			0.09673	81,900
20/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.11337			0.09494	1,500

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20/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.95016			0.85402	0
20/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.03886			0.03276	27,030
20/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.01875			0.01610	5,000
20/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.18993			0.15910	100
20/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.53430			0.46176	0
20/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.09559			0.08017	70,000
20/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.07894			0.06609	400
20/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.17356			0.14530	0
20/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.13147			2.02960	0
20/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.01241			0.01068	7,500
20/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.07596			0.06353	250
20/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.01524			0.01311	500
20/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.51107			2.40910	0
20/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.16162			1.06256	6,000
20/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.92175			0.82616	10,000
20/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.05290			0.04434	101,333
20/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.11125			0.09317	5,500
20/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.08688			0.07295	127,100
20/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.01320			0.01136	0
20/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.05163			1.94980	0
20/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.28450			0.23880	0
20/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.73622			0.65043	500
20/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.84666			0.75276	0
20/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.01167			0.01005	135,000
20/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00419			0.00360	750
20/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.02846			0.02418	0
20/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.13671			0.11439	0
20/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.65347			1.55210	228,616
20/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.16737			0.14009	100,000
20/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.46434			1.56421	0
20/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.41647			0.49119	0
20/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00963			0.01221	0
20/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00257			0.00320	26,400
20/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.49581			0.57549	3,388
20/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02576			0.03386	135,000

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20/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.59077			1.69115	0
20/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03532			0.05153	4,080
20/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.36785			1.46720	600
20/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.23360			0.28990	1,867
20/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.32948			1.42858	0
20/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.99218			1.08734	0
20/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00073			0.00090	8,580
20/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.56151			1.66178	0
20/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.03796			1.13386	0
20/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.68598			0.77405	700
20/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00053			0.00066	174,530
20/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.58035			0.66427	0
20/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.90200			0.99544	10,000
20/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01072			0.01366	177,520
20/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.34865			1.44788	0
20/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.31800			0.38476	0
20/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06051			0.08424	68,500
20/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.91093			1.00455	0
20/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00118			0.00146	3,300
20/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08599			0.11605	0
20/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.53230			1.63246	0
20/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00039			0.00047	11,300
20/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01400			0.01805	11,300
20/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00024			0.00029	228,616
20/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.24888			0.30786	0
20/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.18675			0.23528	58,250
20/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02085			0.02726	17,800
20/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00017			0.00020	2,764
20/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.09015			3.19227	0
20/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.97399			1.06884	0
20/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.67766			0.76545	13,150
20/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.17756			1.27528	35,000
20/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.81392			0.90527	35,000
20/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.69843			1.79913	2,000
20/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07840			0.10667	13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.24372			0.30182	4,372
20/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.09329			2.19470	0
20/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.08413			1.18071	50
20/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.41136			2.51303	0
20/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.70824			1.80897	0
20/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.35164			2.45327	0
20/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.74506			0.83463	0
20/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.64469			0.73127	0
20/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.72804			0.81719	135,000
20/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.40266			0.47640	0
20/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.36903			0.44020	31,047
20/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00101			0.00124	7,300
20/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08340			0.11286	7,300
20/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.26497			0.32634	36,200
20/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.56463			0.64783	1,000
20/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.57247			0.65604	0
20/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01926			0.02512	5,500
20/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00057			0.00070	5,500
20/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.76219			0.85215	0
20/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00382			0.00477	39,589
20/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11182			0.14744	500
20/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.80524			0.89637	0
20/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.96493			1.05961	0
20/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.80657			1.90753	0
20/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.62030			0.70593	3,000
20/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.24369			1.34208	0
20/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01225			0.01571	1,500
20/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.85011			2.95224	0
20/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.45465			1.55448	0
20/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.96452			2.06576	0
20/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.05364			2.15500	0
20/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.25937			0.32012	235,564
20/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.99421			2.09549	0
20/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02509			0.03296	13,650
20/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09689			0.12939	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.76720			1.86807	0
20/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00938			0.01187	500
20/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.38233			0.45454	4,428
20/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.85585			1.95691	0
20/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10872			0.14371	10,000
20/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00445			0.00553	10,000
20/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.10567			0.14004	0
20/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.47403			1.57395	0
20/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.31187			0.37806	24,570
20/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.28794			0.35177	13,650
20/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.37746			1.47688	0
20/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.13068			1.22786	500
20/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.65055			2.75233	0
20/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.48837			0.56763	15,500
20/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.40954			0.48377	1,000
20/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.77079			0.86095	0
20/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.14618			0.18822	35,000
20/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.34948			0.41905	35,000
20/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00549			0.00675	1,000
20/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.44467			0.52128	0
20/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00177			0.00220	39,589
20/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.16568			0.21097	0
20/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04260			0.06116	29,800
20/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.98308			1.07808	0
20/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01826			0.02378	0
20/11/2018	\$ / R On 20 December 2018			Any day expiry	14.16110			14.05920	0
20/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.04361			0.03688	0
20/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.23420			0.19870	0
20/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.08741			0.07360	0
20/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.43116			0.37012	0
20/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.17006			0.21092	35,000
20/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.37310			0.43950	35,000
20/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.18251			1.27768	35,000
20/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.82631			0.91440	35,000
20/11/2018	\$ / R On 21 December 2018			Any day expiry	14.16280			14.06090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.98845			0.89432	0
20/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.11706			0.09946	1,000
20/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.13553			0.11510	1,000
20/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.89710			0.80529	0
20/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.70426			0.78856	0
20/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.63273			0.71420	0
20/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03430			0.04439	1,000
20/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02565			0.03342	1,000
20/11/2018	\$ / R On 31 December 2018			Any day expiry	14.17970			14.07730	3,405
20/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.19669			1.10073	0
20/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.11208			0.09798	0
20/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.31314			0.27409	500
20/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.54117			0.47764	0
20/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.30089			0.26327	0
20/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00267			0.00282	500
20/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00395			0.00344	500
20/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.37119			0.43597	250
20/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.89238			0.98068	250
20/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.35344			0.41679	0
20/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.16147			0.20034	1,000
20/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.75425			2.85614	0
20/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.40297			3.50552	0
20/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01699			0.02343	500
20/11/2018	\$ / R On 02 January 2019			Any day expiry	14.18310			14.08060	55
20/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.29543			1.19792	0
20/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01233			0.01732	0
20/11/2018	\$ / R On 07 January 2019			Any day expiry	14.19160			14.08890	0
20/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.19992			0.17749	250
20/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.38923			0.34387	250
20/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.67808			0.60821	0
20/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.12648			0.15931	250
20/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.31763			0.37497	0
20/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.65832			0.73859	0
20/11/2018	\$ / R On 15 January 2019			Any day expiry	14.20510			14.10200	150
20/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.39046			0.35057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.37536			0.43857	0
20/11/2018	\$ / R On 16 January 2019			Any day expiry	14.20680			14.10370	8
20/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.28481			0.25642	0
20/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.55801			0.63272	0
20/11/2018	\$ / R On 18 January 2019			Any day expiry	14.21020			14.10700	0
20/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.56420			1.46433	0
20/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01400			0.01733	263
20/11/2018	\$ / R On 30 January 2019			Any day expiry	14.23070			14.12700	55
20/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.32032			1.22849	0
20/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.22671			0.20690	0
20/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03962			0.05149	0
20/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.87601			0.95990	0
20/11/2018	\$ / R On 31 January 2019			Any day expiry	14.23250			14.12870	1,838
20/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.12730			0.11706	250
20/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.17917			0.16384	250
20/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.45333			0.41123	0
20/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.43092			0.39173	0
20/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.47118			1.37390	0
20/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.27875			1.18805	0
20/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.37945			0.34497	500
20/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.52695			0.59627	0
20/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02868			0.03520	0
20/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04625			0.05935	500
20/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.42083			0.48253	250
20/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.44842			0.51303	250
20/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.07667			1.16514	0
20/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.36480			1.45836	0
20/11/2018	\$ / R On 13 February 2019			Any day expiry	14.25480			14.15060	70
20/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22474			0.20583	0
20/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.06994			1.15523	0
20/11/2018	\$ / R On 15 February 2019			Any day expiry	14.25830			14.15400	6
20/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.44942			0.41059	0
20/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.54112			0.60659	0
20/11/2018	\$ / R On 28 February 2019			Any day expiry	14.28070			14.17610	5,841
20/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.53789			0.49360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.23576			0.21715	250
20/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.17734			0.16348	250
20/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.43234			0.39714	500
20/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.56046			0.51376	0
20/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.50531			1.41091	0
20/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.35724			1.26739	0
20/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07654			0.09129	500
20/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05461			0.06481	0
20/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.52664			1.61738	0
20/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.22506			1.31105	0
20/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.50719			0.56750	250
20/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.67164			0.74104	0
20/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.47976			0.53766	250
20/11/2018	\$ / R On 05 March 2019			Any day expiry	14.28940			14.18460	80
20/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.49731			0.45764	0
20/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.59791			0.66304	0
20/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.31190			14.20680	58,734
20/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.27395			2.17198	0
20/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.69540			0.64245	0
20/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.05780			0.98209	0
20/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.35744			0.33043	0
20/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.79685			0.73739	0
20/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.12970			0.11945	134,750
20/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.07926			0.07357	2,500
20/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.70046			0.64717	0
20/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.08031			0.07437	7,028
20/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.48940			0.45215	0
20/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.31611			0.29236	0
20/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.11121			0.10247	50
20/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.39591			0.36581	0
20/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.24295			0.22493	224,757
20/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.87886			0.81452	0
20/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.23956			0.22181	1
20/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.27790			0.25713	0
20/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.36463			1.27762	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.11276			0.10390	10,000
20/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.28404			1.19963	0
20/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.04260			0.03986	7,100
20/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.02251			0.94837	0
20/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.95411			0.88560	0
20/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.32300			0.29872	0
20/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.51880			0.47938	0
20/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.34717			0.32102	200
20/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.27398			0.25351	0
20/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.44831			0.41417	0
20/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.18433			0.16965	4,145
20/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.50023			0.46218	224,707
20/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.12311			1.04466	0
20/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.39016			0.36051	0
20/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.89108			0.82604	0
20/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.52653			2.42333	0
20/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.86076			0.79747	0
20/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.24989			0.23132	108
20/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.88291			1.78416	0
20/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.40581			1.31758	0
20/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.58721			0.54264	0
20/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.07083			0.06618	10,125
20/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.09381			1.01656	0
20/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.13726			0.12639	10,000
20/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.14538			1.06604	0
20/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.39881			0.36849	0
20/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.34971			0.32335	0
20/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.62308			0.57511	0
20/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.80250			0.74269	0
20/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.29634			0.27413	2,785
20/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.90344			0.83770	0
20/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.83708			0.77518	0
20/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.07349			0.06864	41,300
20/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.31839			0.29446	0
20/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.33728			0.31189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.98404			3.87893	0
20/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.82087			2.71678	0
20/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.25165			0.23295	20,000
20/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.30715			0.28410	720
20/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.23623			0.21874	721
20/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.52259			0.48290	0
20/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.48987			1.39932	0
20/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.72101			0.66637	0
20/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.47288			1.38278	0
20/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.21727			0.20074	139,342
20/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.30796			1.22275	0
20/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.47879			0.44234	0
20/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.17019			0.15665	1,906
20/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.19541			0.17984	10
20/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.17267			0.15893	2,100
20/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.27593			0.25531	0
20/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.08700			0.08025	12,600
20/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.98794			0.91658	0
20/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.19257			0.17723	135,043
20/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.53026			0.49000	0
20/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.06397			0.05979	16,000
20/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.15496			0.14266	138,000
20/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.20596			1.12430	0
20/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.39302			0.36315	0
20/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.41975			0.38780	0
20/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.08358			0.07711	262,812
20/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.30278			0.28006	0
20/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.05051			0.04725	14,200
20/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.08642			0.07972	63,500
20/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.30062			0.27807	0
20/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.58518			2.48177	0
20/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.50757			0.46899	1,000
20/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.57853			0.53480	250
20/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.05069			0.97529	0
20/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.61428			1.51914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.84540			1.74707	0
20/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.77456			0.71648	0
20/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.07978			0.07397	99,824
20/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.55793			0.51567	0
20/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.59603			0.65887	139,342
20/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.56537			1.65394	0
20/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.97306			2.06586	0
20/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.40911			0.45957	17,406
20/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.25207			3.35299	0
20/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.36266			0.40968	720
20/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04350			0.05027	720
20/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06238			0.07234	0
20/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.19879			0.22849	20,000
20/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.38975			1.47615	0
20/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01328			0.01497	1,000
20/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.67567			0.74219	0
20/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00214			0.00213	1,000
20/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.73510			2.83345	0
20/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.79168			2.89031	0
20/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.18088			1.26326	41,300
20/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.99159			3.09184	0
20/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.12649			1.20766	99,824
20/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.84785			0.92100	24,326
20/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.73861			3.84045	0
20/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.91112			0.98635	10,010
20/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.14406			0.16750	224,707
20/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08098			0.09598	139,342
20/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.63836			0.70320	2,100
20/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.84077			1.93213	0
20/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.02781			1.10655	0
20/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.89691			0.97169	135,043
20/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.71067			1.80043	0
20/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.22604			0.25978	10,000
20/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.28403			1.36851	262,812
20/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.17121			0.19786	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.27918			0.31924	2,500
20/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.68833			0.75538	20,050
20/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.39799			1.48452	0
20/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.76243			1.85285	0
20/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.85788			2.95717	0
20/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09391			0.11078	15,434
20/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.18872			1.27127	2,500
20/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.56663			0.62800	0
20/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.29886			0.34067	17,981
20/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01463			0.01653	0
20/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.74452			2.84292	0
20/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10273			0.12082	1,155
20/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.12214			0.14283	10,125
20/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.13070			4.23306	0
20/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.78641			0.85737	10,000
20/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.03527			1.11422	0
20/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.11110			1.19192	1,000
20/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.65690			0.72258	1,000
20/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.21061			0.24157	550
20/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.24221			0.27880	9,570
20/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.29208			1.37671	0
20/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.65069			0.71610	7,000
20/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07797			0.09252	16,000
20/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.39931			2.49567	0
20/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.90401			0.97901	4,145
20/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.00554			1.08363	0
20/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.16525			1.24730	0
20/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.46433			1.55194	0
20/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00897			0.00999	0
20/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.86736			2.96677	0
20/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.27154			0.31090	14,200
20/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.31518			0.35838	262,812
20/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.85829			1.94985	0
20/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.69351			1.78304	0
20/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11606			0.13595	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.72689			0.79554	138,000
20/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.12536			2.21959	0
20/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.43105			1.51813	0
20/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.20444			1.28733	0
20/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.18191			0.20976	2,100
20/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.34060			0.38589	1,000
20/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.16348			0.18924	135,043
20/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.51118			0.56831	2,000
20/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.06538			1.14509	63,500
20/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.05893			3.15938	0
20/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27600			1.36033	0
20/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.28696			0.32772	10,000
20/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.38086			2.47710	0
20/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.44766			1.53501	0
20/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.84841			2.94757	0
20/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.91826			0.99371	134,750
20/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.19780			2.29265	0
20/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.13421			1.21556	7,100
20/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.70750			0.77535	108
20/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.42856			0.48037	7,100
20/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.34495			0.39059	721
20/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04101			0.04736	721
20/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.55531			0.61584	7,028
20/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.43350			0.48565	0
20/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.19590			0.22529	0
20/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02205			0.02518	0
20/11/2018	\$ / R On 27 March 2019			Any day expiry	14.32750			14.22210	3,731
20/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.53017			0.49114	0
20/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.75139			0.69673	0
20/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.14826			2.04755	0
20/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.42389			0.47463	65,000
20/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.70267			0.76904	0
20/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03076			0.03545	0
20/11/2018	\$ / R On 29 March 2019			Any day expiry	14.33100			14.22550	3,753
20/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.47800			0.44281	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.28518			0.26415	250
20/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.66132			0.61255	0
20/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.22529			0.20783	250
20/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.63875			0.59149	0
20/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.43632			1.34886	0
20/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.55775			0.61599	250
20/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.53032			0.58705	250
20/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.68429			1.77233	0
20/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.38418			1.46865	0
20/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.81700			0.88731	0
20/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.10532			0.12336	500
20/11/2018	\$ / R On 02 April 2019			Any day expiry	14.33790			14.23230	55
20/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.40606			1.32008	0
20/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.11816			0.13778	0
20/11/2018	\$ / R On 26 April 2019			Any day expiry	14.37950			14.27320	0
20/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.44867			0.41791	0
20/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.10917			1.18471	0
20/11/2018	\$ / R On 30 April 2019			Any day expiry	14.38650			14.28010	1,280
20/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.52134			1.43552	0
20/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.51710			0.48180	500
20/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.16025			1.08692	2,500
20/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.76092			0.71019	0
20/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.73825			0.68883	0
20/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.32956			0.30694	250
20/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.26973			0.24997	250
20/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.58643			1.49798	0
20/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.26375			0.29682	0
20/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.57442			0.63009	250
20/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.60175			0.65873	250
20/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.84323			1.92987	0
20/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11993			0.13788	0
20/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13484			0.15542	3,000
20/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.55306			1.63684	0
20/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.97060			1.04170	0
20/11/2018	\$ / R On 31 May 2019			Any day expiry	14.44030			14.33330	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.36851			0.34576	250
20/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.85308			0.80121	0
20/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.30574			0.28553	250
20/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.83034			0.77969	0
20/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.49632			1.41468	0
20/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.60283			1.51798	0
20/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.55104			0.51644	500
20/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.12074			1.19314	0
20/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.19602			0.22138	0
20/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16253			0.18468	500
20/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.64004			0.69639	250
20/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.61278			0.66791	250
20/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.01544			2.10223	0
20/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.71821			1.80246	0
20/11/2018	\$ / R On 03 June 2019			Any day expiry	14.44560			14.33860	0
20/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.34934			2.24793	0
20/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04374			0.04933	0
20/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.46490			14.35780	18,836
20/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.73472			0.69092	1,000
20/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.24443			2.14511	0
20/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.64915			0.61016	30,000
20/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.37661			0.35305	911
20/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.36173			0.33904	20
20/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.78203			3.67512	0
20/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.65476			1.56984	0
20/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.46094			1.38203	0
20/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.00114			0.94352	1,000
20/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.79807			0.75084	30
20/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.82321			0.77465	0
20/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.71598			0.67322	0
20/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.81897			0.77062	0
20/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.54108			1.45963	0
20/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.83910			1.74845	0
20/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.63922			1.55486	0
20/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.05360			0.99347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.15540			0.14793	8,203
20/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.81474			0.76663	0
20/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.44995			0.42317	0
20/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.08075			1.01936	0
20/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.39891			0.37528	1,000
20/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.43492			0.40907	5,035
20/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.56240			0.52864	1,000
20/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.65050			3.75012	0
20/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.53505			1.61537	0
20/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.44585			0.49156	25,000
20/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.46870			0.51567	5,035
20/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.59002			1.67127	0
20/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.72984			0.78883	0
20/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.73401			1.81748	0
20/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.19750			1.27084	0
20/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71831			0.77685	0
20/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23604			0.26423	30,000
20/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.51624			0.56572	0
20/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00713			0.00732	1,000
20/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16986			0.19204	911
20/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.88108			0.94542	8,203
20/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.72407			0.78282	0
20/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.83171			1.91525	0
20/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17432			0.19706	8,203
20/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20618			0.23183	0
20/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12420			0.14065	1,000
20/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.75317			0.81304	0
20/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.89683			1.98124	0
20/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05953			0.06731	1,000
20/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.00425			1.07236	0
20/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.84982			0.91312	0
20/11/2018	\$ / R On 20 June 2019			Any day expiry	14.47540			14.36820	0
20/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.21028			0.19741	20,000
20/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.69952			0.65814	0
20/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.94412			1.00994	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.95488			3.04921	0
20/11/2018	\$ / R On 28 June 2019			Any day expiry	14.48940			14.38220	0
20/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.91079			0.85920	0
20/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.40046			0.37615	250
20/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.33729			0.31651	250
20/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.67512			1.59125	0
20/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.93355			0.88081	0
20/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.57904			0.54533	500
20/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.16789			2.25431	0
20/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.87106			1.95395	0
20/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18572			0.20905	500
20/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.25964			1.33313	0
20/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.64415			0.69861	250
20/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.67139			0.72700	250
20/11/2018	\$ / R On 01 July 2019			Any day expiry	14.49470			14.38750	55
20/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.54165			1.46183	0
20/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23695			0.26433	0
20/11/2018	\$ / R On 03 July 2019			Any day expiry	14.49820			14.39090	0
20/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.32844			0.30839	39,250
20/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.36776			1.29387	0
20/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.31956			0.35297	39,250
20/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.27024			2.35749	0
20/11/2018	\$ / R On 31 July 2019			Any day expiry	14.54730			14.43980	0
20/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.75659			1.67550	0
20/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.61393			0.58090	500
20/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.02411			0.97007	0
20/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.00124			0.94833	0
20/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.43673			0.41220	250
20/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.37442			0.35312	250
20/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.67681			0.73027	250
20/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.32712			2.41332	0
20/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.02943			2.11240	0
20/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.70394			0.75853	250
20/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20929			0.23570	500
20/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.40663			1.48110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 01 August 2019			Any day expiry	14.54900			14.44160	55
20/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.58793			1.50958	0
20/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27893			0.30798	0
20/11/2018	\$ / R On 13 August 2019			Any day expiry	14.57010			14.46250	0
20/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.93702			0.88831	0
20/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.42492			0.40155	3,147
20/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.84692			0.90581	3,147
20/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.20482			2.28905	0
20/11/2018	\$ / R On 30 August 2019			Any day expiry	14.60020			14.49260	0
20/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.82805			1.74935	0
20/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.40143			0.37983	250
20/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.46365			0.43897	250
20/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.10425			1.04930	0
20/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.63785			0.60545	500
20/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.08131			1.02742	0
20/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.73111			0.78482	250
20/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.55765			1.63285	0
20/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22785			0.25675	500
20/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.70405			0.75670	250
20/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.50123			2.58723	0
20/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.19345			2.27637	0
20/11/2018	\$ / R On 02 September 2019			Any day expiry	14.60560			14.49790	55
20/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.63604			1.55889	0
20/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.32044			0.35099	0
20/11/2018	\$ / R On 05 September 2019			Any day expiry	14.61100			14.50330	0
20/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.21530			0.19768	20,000
20/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.60430			4.69438	0
20/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.63070			14.52290	14,099
20/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.35702			0.33891	800
20/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.14264			1.08806	0
20/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.24070			2.15232	0
20/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.29386			0.28352	2,700
20/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.93014			0.88422	0
20/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.26366			0.25494	81,930
20/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.66555			0.63272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.89363			3.78568	0
20/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.59153			0.56243	1,000
20/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.25936			1.19972	0
20/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.25293			0.24478	1,200
20/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.28791			0.27789	2,571
20/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.24408			0.23640	33,715
20/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.29037			1.22942	0
20/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.19957			1.14248	0
20/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.55989			1.48609	0
20/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.31058			0.29932	5,000
20/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.08850			1.03637	0
20/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.56634			1.49233	0
20/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.66811			0.63516	0
20/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.71370			0.67842	0
20/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.19808			0.18238	33,151
20/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.17551			1.11947	0
20/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.57281			1.49859	0
20/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.24196			0.23440	141,127
20/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.38919			0.42319	0
20/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.68481			0.73657	141,127
20/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.28126			4.38150	0
20/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.88738			4.97948	0
20/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.24338			4.34350	0
20/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.38211			0.41569	0
20/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.58741			1.66226	0
20/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.59866			0.64682	800
20/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.09223			4.19188	0
20/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.58721			3.68499	0
20/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.46300			1.53552	5,000
20/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.38564			0.41943	0
20/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65887			0.70958	33,715
20/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.31988			3.41642	0
20/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.78780			0.84347	33,151
20/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.59485			1.66982	2,571
20/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.95632			3.04601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.56967			0.61652	81,930
20/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.92296			4.02204	0
20/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.01944			1.08132	1,200
20/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.11000			0.12942	1,000
20/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.83083			1.90953	0
20/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.72194			0.77516	2,700
20/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.51316			3.61062	0
20/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01293			0.01278	1,000
20/11/2018	\$ / R On 30 September 2019			Any day expiry	14.65590			14.54790	0
20/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.42910			0.40753	250
20/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.49349			0.46873	250
20/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.18359			1.12790	0
20/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.16055			1.10585	0
20/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.66677			0.63450	500
20/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.90035			1.82336	0
20/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.24445			0.27546	500
20/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.75465			0.80795	250
20/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.69087			1.76660	0
20/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.33759			2.42083	0
20/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.72769			0.78000	250
20/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.66320			2.74963	0
20/11/2018	\$ / R On 02 October 2019			Any day expiry	14.65950			14.55150	55
20/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.68671			1.60993	0
20/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.35721			0.38843	0
20/11/2018	\$ / R On 31 October 2019			Any day expiry	14.71160			14.60320	55
20/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.26207			1.20559	0
20/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.23895			1.18338	0
20/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.72008			1.64417	0
20/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.97365			1.89660	0
20/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.68827			0.65641	500
20/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.45559			0.43394	250
20/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.51812			0.49347	250
20/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.75047			0.80239	250
20/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.26205			0.29340	500
20/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.84667			1.92321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.77735			0.83018	250
20/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.39848			0.43097	0
20/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.83399			2.92074	0
20/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.50652			2.59027	0
20/11/2018	\$ / R On 29 November 2019			Any day expiry	14.76440			14.65640	0
20/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.04213			1.96479	0
20/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.33516			1.27883	0
20/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.31198			1.25653	0
20/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.54499			0.52039	250
20/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.48361			0.46174	250
20/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.71323			0.68231	500
20/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.97883			2.05590	0
20/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.77076			0.82243	250
20/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.97921			3.06534	0
20/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.65059			2.73399	0
20/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.27773			0.30839	500
20/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.79758			0.85013	250
20/11/2018	\$ / R On 02 December 2019			Any day expiry	14.77040			14.66220	55
20/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.76787			1.69341	0
20/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.43747			0.47121	0
20/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.79200			14.68370	9,600
20/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.95360			2.85534	0
20/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.66285			1.59240	0
20/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.79665			0.76298	0
20/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.49329			0.47160	1,000
20/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.79921			0.76543	0
20/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.80178			0.76789	0
20/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.25073			0.23315	2,000
20/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.45873			5.54945	0
20/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.08129			3.16790	0
20/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.81720			1.89173	0
20/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.80978			1.88419	0
20/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.82465			1.89928	0
20/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.53085			0.56870	1,000
20/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05160			0.06164	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 31 December 2019			Any day expiry	14.82750			14.71890	0
20/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.57930			0.55477	250
20/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.51866			0.49692	250
20/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.74416			0.71308	500
20/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.41947			1.36260	0
20/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.12426			2.04458	0
20/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.39618			1.34021	0
20/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.81868			0.87131	250
20/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.29676			0.32568	500
20/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.80180			2.88587	0
20/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.79197			0.84370	250
20/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.13116			3.21802	0
20/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.12666			2.20418	0
20/11/2018	\$ / R On 02 January 2020			Any day expiry	14.83140			14.72280	55
20/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.81815			1.74449	0
20/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.47675			0.51169	0
20/11/2018	\$ / R On 31 January 2020			Any day expiry	14.88850			14.77950	55
20/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.86233			1.79005	0
20/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.51383			0.55055	0
20/11/2018	\$ / R On 02 March 2020			Any day expiry	14.94960			14.84010	55
20/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.91022			1.83871	0
20/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.55062			0.58861	0
20/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.97720			14.86750	3,966
20/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.06928			1.02849	0
20/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.07537			1.03430	0
20/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.07233			1.03140	0
20/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.71513			1.78390	0
20/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.72208			1.79099	0
20/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.70817			1.77680	0
20/11/2018	\$ / R On 02 April 2020			Any day expiry	15.01060			14.90070	55
20/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.95883			1.88797	0
20/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.58823			0.62727	0
20/11/2018	\$ / R On 29 April 2020			Any day expiry	15.06380			14.95350	55
20/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.99631			1.92600	0
20/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.62251			0.66250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R On 02 June 2020			Any day expiry	15.13080			15.01990	1,055
20/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.05025			1.98120	0
20/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.65945			0.70130	0
20/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.15050			15.03950	0
20/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.43097			1.38068	0
20/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.42725			1.37708	0
20/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.43470			1.38428	0
20/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.45675			1.51758	0
20/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.44420			1.50478	0
20/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.45047			1.51118	0
20/11/2018	\$ / R On 28 July 2020			Any day expiry	15.24110			15.12940	84,000
20/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.46378			1.41406	0
20/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.59268			1.65466	0
20/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.33560			15.22320	0
20/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.58282			1.53128	0
20/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.57929			1.52769	0
20/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.57561			1.52412	0
20/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.60001			1.66092	0
20/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.58722			1.64808	0
20/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.59369			1.65449	0
20/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.15090			14.04890	439
20/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.01320			0.01136	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.03503			0.02961	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.03577			0.03021	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.03432			0.02902	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.09342			1.19012	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.07487			1.17131	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.53230			1.63246	0
20/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.08413			1.18071	0
20/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.31190			14.20680	10
20/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.71067			0.65671	0
20/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.70555			0.65193	0
20/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.70046			0.64717	0
20/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.42856			0.48037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.41877			0.46991	0
20/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.42365			0.47513	0
20/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.46490			14.35780	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.82321			0.77465	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.81474			0.76663	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.81897			0.77062	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.72407			0.78282	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.72984			0.78883	0
20/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71831			0.77685	0
20/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.63070			14.52290	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.94155			0.89512	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.93393			0.88784	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.93773			0.89147	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.00703			1.06857	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.01323			1.07494	0
20/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.00085			1.06222	0
20/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.79200			14.68370	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.46581			1.40448	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.46049			1.39964	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.45520			1.39482	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.69320			0.74112	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.68381			0.73078	0
20/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.68849			0.73594	0
20/11/2018	£ / R On 30 November 2018			Any day expiry	18.13780			17.99730	13
20/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00783			0.00684	0
20/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.33003			1.46954	0
20/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.17920			18.03910	448,799
20/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.36600			0.30024	0
20/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.04925			0.03760	200
20/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00416			0.00335	0
20/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.37135			0.30464	0
20/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.36071			0.29588	0
20/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.17005			1.29850	0
20/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.82496			2.96425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.30215			0.37554	0
20/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.31151			0.38678	0
20/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.30680			0.38114	0
20/11/2018	£ / R On 31 January 2019			Any day expiry	18.33490			18.19240	23
20/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.37868			0.32985	0
20/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.83378			0.92745	0
20/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.47710			18.33240	11,340
20/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.45008			0.40152	0
20/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.22733			0.20167	1,500
20/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.25767			0.22889	500
20/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.81354			0.73491	0
20/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.80316			0.72514	0
20/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.80834			0.73001	0
20/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.97406			0.88676	0
20/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.09173			0.08001	500
20/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.63606			0.70274	0
20/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.78057			1.89649	0
20/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.49696			0.55436	500
20/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.05463			3.18761	0
20/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.63124			0.69761	0
20/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.62644			0.69251	0
20/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.16298			1.25912	1,000
20/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.93023			2.04927	0
20/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.75680			18.60880	5,301
20/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.04024			0.96193	0
20/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.03055			0.95312	0
20/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.03539			0.95752	0
20/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.90344			0.97313	0
20/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.91375			0.98432	0
20/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.90859			0.97872	0
20/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.06270			18.91490	9,430
20/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.33005			1.25139	0
20/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.33485			1.25600	0
20/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.33966			1.26062	0
20/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.09215			1.16110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.08696			1.15572	0
20/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.09735			1.16649	0
20/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.35950			19.21240	0
20/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.19852			1.13703	0
20/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.20215			1.14052	0
20/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.20580			1.14401	0
20/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.80265			1.88812	0
20/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.79630			1.88161	0
20/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.80902			1.89463	0
20/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.69570			19.54780	0
20/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.44200			1.37770	0
20/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.43466			1.37062	0
20/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.43833			1.37415	0
20/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.04263			2.12635	0
20/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.04896			2.13282	0
20/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.03630			2.11990	0
20/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12610			0.12483	6,905
20/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00120			0.00098	0
20/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00651			0.00553	0
20/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01613			0.01489	0
20/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00041			0.00071	0
20/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00003			0.00006	0
20/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00510			0.00615	0
20/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12860			0.12731	0
20/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01938			0.01823	0
20/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01152			0.01065	0
20/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00594			0.00543	0
20/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00292			0.00334	0
20/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00734			0.00812	0
20/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00078			0.00092	0
20/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13097			0.12964	0
20/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00491			0.00458	0
20/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00832			0.00775	0
20/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01361			0.01275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00736			0.00811	0
20/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00264			0.00310	0
20/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01395			0.01494	0
20/11/2018	€ / R On 30 November 2018			Any day expiry	16.11460			16.04190	37
20/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00796			0.00820	0
20/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.93336			1.00630	0
20/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.15890			16.08670	130,140
20/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00814			0.00826	0
20/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00160			0.00151	0
20/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00800			0.00812	0
20/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00786			0.00798	0
20/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.74896			1.82128	0
20/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.72924			1.80156	0
20/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.84270			4.91481	0
20/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.73910			1.81142	0
20/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.48680			16.41120	36,504
20/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.84802			0.80846	650
20/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.76583			0.72945	0
20/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.77110			0.73452	0
20/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.10213			1.05135	0
20/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.33681			0.32133	0
20/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.77641			0.73961	0
20/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.06924			0.06720	462
20/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.23244			3.30600	0
20/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.42430			0.46332	0
20/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.21533			0.24015	462
20/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.18001			1.24013	462
20/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.41961			0.45841	0
20/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.36122			0.39726	0
20/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.42903			0.46825	0
20/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.79410			16.71620	4,675
20/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.80021			0.77307	0
20/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.80410			0.77682	0
20/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.80800			0.78059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88000			0.93062	0
20/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87390			0.92439	0
20/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88611			0.93687	0
20/11/2018	€ / R On 14 August 2019			Any day expiry	17.01350			16.93540	0
20/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.45707			1.41106	0
20/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.97783			0.94709	0
20/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.35763			0.34667	62,400
20/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.33534			1.29424	0
20/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.56184			0.59884	0
20/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.99413			3.06127	0
20/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.97433			1.02169	31,200
20/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.47357			0.50566	0
20/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.13320			17.05500	9,050
20/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.82639			0.80107	0
20/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.82335			0.79812	0
20/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.82032			0.79518	0
20/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.61485			0.59629	55,000
20/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.47015			1.52312	0
20/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.47712			1.53018	0
20/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.46319			1.51607	0
20/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.08165			2.14129	0
20/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.44940			17.36730	0
20/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.49600			0.48238	17,150
20/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.03049			1.00105	0
20/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.80097			3.72517	0
20/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.86010			1.80976	0
20/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.02731			0.99795	0
20/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.03368			1.00416	0
20/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.59428			1.64686	0
20/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.08157			0.08787	17,150
20/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.56070			0.59246	17,150
20/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.60791			1.66065	0
20/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.60108			1.65375	0
20/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.66660			3.73508	0
20/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.78130			17.70290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.18481			1.15755	0
20/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.18793			1.16059	0
20/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.19105			1.16366	0
20/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.86663			1.91769	0
20/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.85975			1.91076	0
20/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.87351			1.92465	0
20/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.26840			10.25270	23,926
20/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00257			0.00234	0
20/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00250			0.00227	0
20/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00264			0.00240	0
20/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.20424			1.21970	0
20/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.21417			1.22964	0
20/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.22410			1.23957	0
20/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.39980			10.38210	324
20/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.33788			0.32659	0
20/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.34270			0.33132	0
20/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.33310			0.32191	0
20/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29290			0.29922	0
20/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.29808			0.30449	0
20/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.30330			0.30981	0
20/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.52740			10.50930	4,934
20/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27709			0.26796	0
20/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27179			0.26272	0
20/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.27443			0.26533	0
20/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.74969			0.75866	0
20/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76439			0.77342	0
20/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75703			0.76603	0
20/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.66730			10.64960	0
20/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.52072			0.51075	0
20/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.51297			0.50310	0
20/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.51683			0.50691	0
20/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.60342			0.61115	0
20/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.61567			0.62350	0
20/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.60953			0.61731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.80350			10.78610	0
20/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.61561			0.60678	0
20/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.61948			0.61061	0
20/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.61177			0.60298	0
20/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.70598			0.71451	0
20/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.71211			0.72068	0
20/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.71827			0.72688	0
20/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.95840			10.94140	0
20/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.71680			0.70802	0
20/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.72065			0.71183	0
20/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.72451			0.71566	0
20/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.82225			0.83043	0
20/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.81611			0.82426	0
20/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.82840			0.83662	0
20/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.69360			10.65630	500
20/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.22502			1.18797	0
20/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.20515			1.16812	0
20/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.21509			1.17804	0
20/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00142			0.00167	0
20/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00155			0.00182	0
20/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00149			0.00174	0
20/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.83610			10.79690	400
20/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.40620			0.38481	0
20/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.41113			0.38956	0
20/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.41610			0.39436	0
20/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.30503			0.32266	0
20/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.30000			0.31746	0
20/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.31010			0.32791	0
20/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.96680			10.92630	0
20/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.57742			0.55504	0
20/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.56771			0.54563	0
20/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.57255			0.55032	0
20/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.40575			0.42402	0
20/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.40062			0.41874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.41091			0.42933	0
20/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.98230			10.94060	250
20/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.47056			0.45397	0
20/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.46741			0.45091	0
20/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.47372			0.45704	0
20/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.88511			0.91031	0
20/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.87142			0.89644	0
20/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.87826			0.90337	0
20/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.12160			11.08120	0
20/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.57438			0.55820	0
20/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.57760			0.56134	0
20/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.58084			0.56449	0
20/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.00278			1.02700	0
20/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.98924			1.01329	0
20/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.99600			1.02014	0
20/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.26050			11.21970	0
20/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.68237			0.66522	0
20/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.67581			0.65879	0
20/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.67908			0.66200	0
20/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.10858			1.13230	0
20/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.11531			1.13909	0
20/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.10187			1.12552	0
20/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	208.47000			275.00000	10,000
20/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.27050			14.13390	1,616
20/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.08862			0.96028	0
20/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.07895			0.95078	0
20/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.06929			0.94129	0
20/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01845			0.02688	0
20/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01879			0.02739	0
20/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01812			0.02638	0
20/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.57600			14.43510	0
20/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.59971			0.53939	0
20/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.59484			0.53530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.60461			0.54350	0
20/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.48861			0.56840	0
20/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.49371			0.57429	0
20/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.49884			0.58020	0
20/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.86240			14.71820	150
20/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.83399			0.77295	0
20/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.82482			0.76479	0
20/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.82939			0.76886	0
20/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.69699			0.78066	0
20/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.70242			0.78659	0
20/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.69159			0.77475	0
20/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.17960			15.03210	0
20/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.80373			0.75553	0
20/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.79735			0.74954	0
20/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.80053			0.75254	0
20/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.31093			1.41044	0
20/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.31775			1.41744	0
20/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.30413			1.40344	0
20/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.47450			15.32250	0
20/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.98948			0.93510	0
20/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.98621			0.93200	0
20/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.98295			0.92892	0
20/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.47845			1.57642	0
20/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.46498			1.56260	0
20/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.47171			1.56950	0
20/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.12230			15.96520	0
20/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.20704			1.14855	0
20/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.20383			1.14550	0
20/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.21026			1.15161	0
20/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.70796			1.80641	0
20/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.71474			1.81335	0
20/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.72153			1.82030	0
20/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03750			2.02400	0
20/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13044			0.11692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12096			0.10781	0
20/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14000			0.12621	0
20/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00250			0.00221	0
20/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00294			0.00292	0
20/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00346			0.00381	0
20/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.05550			2.04180	0
20/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.06249			0.05721	0
20/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.05529			0.05060	0
20/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.05879			0.05381	0
20/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.09329			0.10201	0
20/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09979			0.10880	0
20/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08699			0.09541	0
20/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.07440			2.06030	0
20/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15418			0.14480	0
20/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14795			0.13886	0
20/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14190			0.13310	0
20/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05355			0.05856	0
20/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05750			0.06280	0
20/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04978			0.05450	0
20/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17130			2.16110	140
20/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08175			0.07324	0
20/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08990			0.08101	0
20/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09833			0.08911	0
20/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00860			0.00991	0
20/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00703			0.00801	0
20/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01045			0.01214	0
20/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21620			2.20570	0
20/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.06859			0.06349	0
20/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06481			0.05993	0
20/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06122			0.05655	0
20/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10502			0.11085	0
20/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09239			0.09779	0
20/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09861			0.10423	0
20/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25870			2.24780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16408			0.15605	0
20/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15806			0.15019	0
20/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17055			0.16236	0
20/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05185			0.05456	0
20/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05538			0.05825	0
20/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.05936			0.06239	0
20/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.30550			2.29440	0
20/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.10822			0.10281	0
20/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10173			0.09657	0
20/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10492			0.09964	0
20/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19623			0.20217	0
20/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18942			0.19524	0
20/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18272			0.18841	0
20/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.43270			2.42080	0
20/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13327			0.12775	0
20/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.13640			0.13076	0
20/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13022			0.12482	0
20/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23370			0.23996	0
20/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24752			0.25402	0
20/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24057			0.24695	0
20/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48570			2.47320	0
20/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15239			0.14680	0
20/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15541			0.14973	0
20/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.15851			0.15272	0
20/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27971			0.28653	0
20/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27281			0.27952	0
20/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.28669			0.29360	0
20/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.80860			1.79520	0
20/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.23887			0.22555	0
20/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.22895			0.21564	0
20/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.24881			0.23548	0
20/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00021			0.00028	0
20/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00035			0.00044	0
20/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00027			0.00035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.83350			1.81970	0
20/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.09963			0.09204	0
20/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.09422			0.08686	0
20/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.08904			0.08193	0
20/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04613			0.05234	0
20/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05554			0.06223	0
20/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05072			0.05716	0
20/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85610			1.84190	0
20/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.14745			0.13866	0
20/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.14170			0.13318	0
20/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.15340			0.14434	0
20/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04730			0.05244	0
20/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05135			0.05676	0
20/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05560			0.06128	0
20/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13760			0.13580	0
20/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13680			0.13440	0
20/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13610			0.13390	2,166
20/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.65940			1.65930	0
20/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.68560			1.68550	0
20/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.71020			1.70980	0
20/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.66180			9.59470	0
20/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.74566			0.67944	0
20/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.72588			0.65972	0
20/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.73577			0.66958	0
20/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00397			0.00488	0
20/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00408			0.00502	0
20/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00386			0.00474	0
20/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.78560			9.71590	0
20/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.43968			0.39492	0
20/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.43375			0.38931	0
20/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.44567			0.40059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.18007			0.20469	0
20/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.18408			0.20902	0
20/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.18815			0.21341	0
20/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.90460			9.83400	0
20/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41720			0.38256	0
20/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40893			0.37482	0
20/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41304			0.37868	0
20/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43433			0.47082	0
20/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42844			0.46468	0
20/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42260			0.45856	0
20/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.03590			9.96550	0
20/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.62530			0.58632	0
20/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.61562			0.57699	0
20/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.62045			0.58164	0
20/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.43455			0.46614	0
20/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.43972			0.47149	0
20/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.42940			0.46082	0
20/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.53600			10.46350	0
20/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.76264			0.72400	0
20/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.75811			0.71963	0
20/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.76720			0.72840	0
20/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.58211			0.61613	0
20/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.57120			0.60490	0
20/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.57664			0.61050	0
20/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.68350			10.61370	0
20/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.86045			0.82358	0
20/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.86485			0.82785	0
20/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.86928			0.83215	0
20/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.69578			0.72845	0
20/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.70695			0.73988	0
20/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.70135			0.73415	0
20/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.33030			1.32400	0
20/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.06030			0.05400	0
20/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.07030			0.06400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.08030			0.07400	0
20/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.33750			1.33420	0
20/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00750			0.00420	0
20/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00250			0.00580	0
20/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.01250			0.01580	0
20/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34550			1.34220	0
20/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02550			0.02220	0
20/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03550			0.03220	0
20/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01550			0.01220	0
20/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28470			1.28400	250
20/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.14190			1.14510	50
20/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.15200			1.15520	0
20/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.16100			1.16430	0
20/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.93020	0.12560	0.99606	8.01100	0
20/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.22959	0.12560	0.02884	0.29000	0
20/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.21684	0.12560	0.02724	0.27586	0
20/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.22317	0.12560	0.02803	0.28289	0
20/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.11297	0.12560	0.01419	0.09189	0
20/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.10939	0.12560	0.01374	0.08900	0
20/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.11664	0.12560	0.01465	0.09486	0
20/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.30590			10.24400	0
20/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.95019			0.88897	0
20/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.93042			0.86927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.94030			0.87912	0
20/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00429			0.00497	0
20/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00452			0.00527	0
20/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00440			0.00512	0
20/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.44820			10.38390	0
20/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.40705			0.37353	0
20/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.41202			0.37817	0
20/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.41702			0.38287	0
20/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.30382			0.33427	0
20/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.29882			0.32897	0
20/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30885			0.33963	0
20/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.58750			10.52150	0
20/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.80645			0.75933	0
20/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.79975			0.75316	0
20/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.81319			0.76587	0
20/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.21569			0.23437	0
20/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.22225			0.24166	0
20/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21895			0.23783	0
20/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.58830			2.59950	0
20/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00221			0.00233	0
20/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00234			0.00245	0
20/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00210			0.00222	0
20/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37404			0.36295	0
20/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.38391			0.37283	0
20/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.39380			0.38272	0
20/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.48360			2.49060	0
20/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04354			0.04410	0
20/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03995			0.04042	0
20/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04171			0.04223	0
20/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28811			0.28163	0
20/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.29635			0.28982	0
20/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27994			0.27350	0
20/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.38630			2.39400	0
20/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00395			0.00369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00411			0.00384	0
20/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00427			0.00399	0
20/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.14781			1.13984	0
20/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.13797			1.12999	0
20/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.15765			1.14969	0
20/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
20/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
20/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,713,970.00
Option Open Interest									9,071,899.00
Grand Total									10,785,869.00