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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/11/2018 TO: 23/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 23 November 2018			Any day expiry	13.88400			13.78200	0
23/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.00000			0.00010	0
23/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.00000			0.00869	0
23/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00000			0.00002	0
23/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.21400			0.13361	0
23/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.00000			0.00101	0
23/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.00000			0.02161	0
23/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.11600			0.22669	0
23/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.36600			0.46901	0
23/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.42600			1.52802	0
23/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.73600			0.83810	0
23/11/2018	\$ / R On 28 November 2018			Any day expiry	13.88570			13.78020	368
23/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.01356			0.01335	0
23/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00213			0.00275	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.44786			0.55315	0
23/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.87643			0.98255	0
23/11/2018	\$ / R On 29 November 2018			Any day expiry	13.88740			13.78190	461
23/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.44460			0.35508	0
23/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.01720			0.03318	0
23/11/2018	\$ / R On 30 November 2018			Any day expiry	13.88910			13.78360	1,917
23/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.06357			0.04906	500
23/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18339			0.13396	0
23/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.89096			0.78669	0
23/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.02523			0.02030	600
23/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.15294			0.11336	0
23/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.03135			0.02494	0
23/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00313			0.00330	250
23/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00010			0.00018	500
23/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00001			0.00003	500
23/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00333			0.00349	600
23/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.91423			1.01989	0
23/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.81091			2.91643	0
23/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.42100			3.52658	0
23/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.39225			0.49134	421
23/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.93403			1.03970	0
23/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.43613			0.53670	0
23/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09429			0.15036	1,000
23/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00186			0.00309	500
23/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.11384			0.17976	600
23/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.25447			0.34546	0
23/11/2018	\$ / R On 05 December 2018			Any day expiry	13.89760			13.79200	0
23/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00173			0.00177	0
23/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.55413			1.65977	23,000
23/11/2018	\$ / R On 06 December 2018			Any day expiry	13.89930			13.79370	0
23/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.17867			0.14351	0
23/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00306			0.00297	0
23/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.26146			0.20819	0
23/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00949			0.00848	0
23/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.05846			0.04782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.45916			0.55412	30,000
23/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.01019			1.11478	30,000
23/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.40376			1.50927	30,000
23/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.17937			0.24981	30,000
23/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.11216			0.16449	65,000
23/11/2018	\$ / R On 07 December 2018			Any day expiry	13.90100			13.79530	500
23/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.02363			0.02068	0
23/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.12233			0.10009	125
23/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.44580			0.36919	0
23/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.26898			0.21777	0
23/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.03672			0.03137	125
23/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.11798			0.17247	125
23/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.63572			0.73607	0
23/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.04480			0.07389	25,000
23/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.77263			0.87538	0
23/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.29133			0.37479	0
23/11/2018	\$ / R On 11 December 2018			Any day expiry	13.90770			13.80210	0
23/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.23472			0.19569	0
23/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35723			0.29988	0
23/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00272			0.00269	20,000
23/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.01138			0.01011	7,500
23/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09953			0.14778	20,000
23/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18702			0.25359	7,500
23/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.78502			1.89059	0
23/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.18368			1.28801	0
23/11/2018	\$ / R On 12 December 2018			Any day expiry	13.90940			13.80370	3,672
23/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.02140			0.01859	0
23/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.00200			1.10489	0
23/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.91270			13.80710	771,939
23/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.01659			0.01525	500
23/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.53544			1.43091	0
23/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.48605			0.41725	228,616
23/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.16991			1.06719	0
23/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.07904			0.06916	11,300
23/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.30181			0.25501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.23881			1.13549	0
23/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.29622			0.25019	0
23/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.71422			1.60921	0
23/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00234			0.00236	5,000
23/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.09593			0.08332	500
23/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.63013			0.54850	0
23/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.14592			0.12517	0
23/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.08804			0.07671	0
23/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.23937			0.20380	0
23/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00503			0.00501	4,428
23/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.13161			0.11319	51,000
23/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00619			0.00613	24,570
23/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.04716			0.04139	0
23/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.12107			0.10438	0
23/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00181			0.00183	10,000
23/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.87781			0.77960	0
23/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.06938			0.06103	13,700
23/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00074			0.00098	3,700
23/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00071			0.00094	13,150
23/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.01100			0.01050	0
23/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.03038			0.02713	50,000
23/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00097			0.00098	0
23/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.11856			0.10227	51,000
23/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.31899			0.26986	0
23/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.41424			0.35324	0
23/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00278			0.00279	121,970
23/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.03981			0.03516	0
23/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.02682			0.02409	0
23/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00318			0.00319	0
23/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00088			0.00090	13,650
23/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00312			0.00313	20,300
23/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.01251			0.01167	50
23/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.36152			0.30688	0
23/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.15515			0.13290	0
23/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.01702			0.01562	0

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23/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00079			0.00104	0
23/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73497			0.64622	7,100
23/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.21750			0.18532	39,589
23/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.19729			0.16829	20,000
23/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.01326			1.90787	0
23/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.82986			0.73286	0
23/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.16303			2.05756	0
23/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.15201			0.13028	20,000
23/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00659			0.00652	29,600
23/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.02034			0.01850	10,000
23/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.66449			1.55959	0
23/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.34287			0.29061	0
23/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.97445			0.87429	0
23/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.10670			0.09234	0
23/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.89353			1.78825	0
23/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00419			0.00419	7,500
23/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.01618			0.01488	500
23/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.14295			0.12269	0
23/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00687			0.00679	1,867
23/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00524			0.00522	31,047
23/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00831			0.00817	4,372
23/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00191			0.00193	38,250
23/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00162			0.00164	2,000
23/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.01746			0.01601	0
23/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.96474			0.86475	0
23/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00257			0.00259	0
23/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.02750			0.02467	0
23/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.29070			0.24544	500
23/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.03114			0.02778	1,000
23/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.28814			1.18446	0
23/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.04387			0.03860	70,000
23/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.03437			0.03054	400
23/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.08996			0.07832	0
23/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.91348			1.80818	0
23/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.05574			0.04863	81,900

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23/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.05444			0.04753	1,500
23/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71709			0.62943	0
23/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.01423			0.01318	27,030
23/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00632			0.00626	5,000
23/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.10011			0.08682	100
23/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.34902			0.29596	0
23/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.03272			0.02913	250
23/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00514			0.00511	500
23/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.52426			0.45171	500
23/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.62168			0.54071	0
23/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00395			0.00395	135,000
23/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00151			0.00153	750
23/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00966			0.00945	0
23/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.06789			0.05967	0
23/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.92601			0.82676	6,000
23/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.69055			0.60461	10,000
23/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.02086			0.01895	101,333
23/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.05316			0.04645	5,500
23/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.03885			0.03435	127,100
23/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00445			0.00445	0
23/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.81379			1.70861	0
23/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.16158			0.13829	0
23/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.41673			1.31235	228,616
23/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.27293			2.16741	0
23/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.08617			0.07514	100,000
23/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.69244			1.79801	0
23/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.57347			0.66804	0
23/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.01331			0.01966	177,520
23/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.01204			0.01766	0
23/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00403			0.00525	26,400
23/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.34888			0.43119	1,867
23/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.55417			1.65969	0
23/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.20348			1.30778	0
23/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00109			0.00151	8,580
23/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.79149			1.89709	0

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23/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.25153			1.35608	0
23/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.87615			0.97725	700
23/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00078			0.00108	174,530
23/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.76046			0.85935	0
23/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.10816			1.21185	10,000
23/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.66519			0.76257	3,388
23/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03898			0.06361	135,000
23/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.82125			1.92685	0
23/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06156			0.09461	4,080
23/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.59362			1.69916	600
23/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.11764			1.22140	0
23/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00179			0.00249	3,300
23/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.14017			0.19351	0
23/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.76175			1.86735	0
23/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.45586			0.54517	0
23/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.10154			0.14614	68,500
23/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00056			0.00077	11,300
23/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01716			0.02576	11,300
23/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00033			0.00046	228,616
23/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.36931			0.45318	0
23/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.28459			0.36119	58,250
23/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02785			0.04751	17,800
23/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00023			0.00031	2,764
23/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.32809			3.43394	0
23/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.18432			1.28852	0
23/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.86711			0.96806	13,150
23/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.39696			1.50235	35,000
23/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.01412			1.11699	35,000
23/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.93048			2.03609	2,000
23/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12882			0.17978	13,150
23/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.36245			0.44580	4,372
23/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.32881			2.43443	0
23/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.64818			2.75380	0
23/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.94042			2.04603	0
23/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.29981			1.40457	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.57389			1.67942	0
23/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.58827			2.69388	0
23/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.94002			1.04203	0
23/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.83117			0.93150	0
23/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.92167			1.02344	135,000
23/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.55726			0.65122	0
23/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.51741			0.60972	31,047
23/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00152			0.00211	7,300
23/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13632			0.18886	7,300
23/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.74304			0.84153	1,000
23/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.75174			0.85043	0
23/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02439			0.04233	5,500
23/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00083			0.00115	5,500
23/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.95844			1.06068	0
23/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00544			0.00736	39,589
23/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17800			0.23834	500
23/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.00480			1.10757	0
23/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.17476			1.27891	0
23/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.03987			2.14549	0
23/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.19921			2.30483	0
23/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.28892			2.39454	0
23/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.80446			0.90429	3,000
23/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.46561			1.57107	0
23/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01511			0.02250	1,500
23/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.08804			3.19388	0
23/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.39025			0.47559	36,200
23/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.68254			1.78812	0
23/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.49400			0.58524	35,000
23/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.34830			1.45340	500
23/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.88801			2.99384	0
23/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.65668			0.75393	15,500
23/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.70233			1.80791	0
23/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.44837			0.53728	24,570
23/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.41891			0.50609	13,650
23/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.60349			1.70903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.22667			0.29670	35,000
23/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38322			0.46807	235,564
23/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.22911			2.33473	0
23/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03743			0.06140	13,650
23/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15629			0.21276	700
23/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.00008			2.10569	0
23/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.01175			0.01719	500
23/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.53323			0.62622	4,428
23/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.08964			2.19526	0
23/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.17352			0.23309	10,000
23/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00611			0.00839	10,000
23/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16911			0.22791	0
23/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00721			0.01009	1,000
23/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.60634			0.70206	0
23/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00274			0.00381	39,589
23/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25480			0.32822	0
23/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07335			0.11015	29,800
23/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.19389			1.29815	0
23/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02227			0.03912	0
23/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.56534			0.65961	1,000
23/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.96768			1.07003	0
23/11/2018	\$ / R On 20 December 2018			Any day expiry	13.92280			13.81720	0
23/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.24090			0.20946	0
23/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.02003			0.01874	0
23/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.13714			0.12074	0
23/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.04397			0.04019	0
23/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.27548			0.23921	0
23/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.25268			0.32201	35,000
23/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.51434			0.60354	35,000
23/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.39723			1.50154	35,000
23/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.29810			0.37226	18,000
23/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.02117			1.12299	35,000
23/11/2018	\$ / R On 21 December 2018			Any day expiry	13.92450			13.81880	0
23/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.76280			0.67737	0
23/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.06292			0.05703	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.07451			0.06715	1,000
23/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.67862			0.59896	0
23/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.88842			0.98823	0
23/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.81001			0.90835	0
23/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05412			0.08016	1,000
23/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03830			0.05857	1,000
23/11/2018	\$ / R On 31 December 2018			Any day expiry	13.94130			13.83570	3,205
23/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.97178			0.87873	0
23/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.06469			0.05942	0
23/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.20406			0.18206	500
23/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.19510			0.17423	0
23/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37764			0.33206	0
23/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00203			0.00231	500
23/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00226			0.00260	500
23/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.50380			0.58853	250
23/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.08339			1.18372	250
23/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.48276			0.56636	0
23/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.99096			3.09690	0
23/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.23634			0.29636	1,000
23/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.64073			3.74661	0
23/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03048			0.04303	500
23/11/2018	\$ / R On 02 January 2019			Any day expiry	13.94470			13.83910	55
23/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.06855			0.97267	0
23/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02385			0.03357	0
23/11/2018	\$ / R On 03 January 2019			Any day expiry	13.94640			13.92060	0
23/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.32628			0.00000	600
23/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.18016			0.00000	600
23/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.52886			0.00000	0
23/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.15246			0.00000	600
23/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.58376			0.00000	0
23/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.30988			0.00000	0
23/11/2018	\$ / R On 07 January 2019			Any day expiry	13.95310			13.84770	0
23/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.12802			0.11644	250
23/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.26569			0.23839	250
23/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.49977			0.44475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.18667			0.23705	250
23/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.43259			0.51069	0
23/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.82492			0.91874	0
23/11/2018	\$ / R On 15 January 2019			Any day expiry	13.96660			13.86130	150
23/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.27403			0.24852	0
23/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.49743			0.57722	0
23/11/2018	\$ / R On 16 January 2019			Any day expiry	13.96830			13.86300	8
23/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.19494			0.17816	0
23/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.70664			0.79516	0
23/11/2018	\$ / R On 18 January 2019			Any day expiry	13.97170			13.86640	0
23/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.32869			1.23282	0
23/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01699			0.02642	263
23/11/2018	\$ / R On 25 January 2019			Any day expiry	13.98350			13.87830	51
23/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.37748			0.34385	0
23/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.41398			0.48555	0
23/11/2018	\$ / R On 30 January 2019			Any day expiry	13.99200			13.88690	55
23/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.09917			1.01383	0
23/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.15728			0.14586	0
23/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05717			0.07693	0
23/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.04528			1.13896	0
23/11/2018	\$ / R On 31 January 2019			Any day expiry	13.99380			13.88870	1,838
23/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.12267			0.11440	250
23/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.33252			0.30497	0
23/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.08506			0.07928	250
23/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.31541			0.28951	0
23/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.24259			1.15249	0
23/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.05997			0.97662	0
23/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.27474			0.25276	500
23/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.66094			0.74406	0
23/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03879			0.05379	0
23/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06617			0.08792	500
23/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.57161			0.65081	250
23/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.25887			1.35570	0
23/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.53872			0.61627	250
23/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.56126			1.66058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 13 February 2019			Any day expiry	14.01640			13.91120	70
23/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16143			0.15129	0
23/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.24503			1.34009	0
23/11/2018	\$ / R On 15 February 2019			Any day expiry	14.01990			13.91470	6
23/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.33826			0.31359	0
23/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.66836			0.74889	0
23/11/2018	\$ / R On 25 February 2019			Any day expiry	14.03730			13.93200	15
23/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.47266			0.43890	0
23/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.50536			0.57690	0
23/11/2018	\$ / R On 28 February 2019			Any day expiry	14.04250			13.93720	5,841
23/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.41638			0.38778	0
23/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.17470			0.16510	250
23/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12882			0.12186	250
23/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.33038			0.30884	500
23/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.43452			0.40445	0
23/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.28560			1.20104	0
23/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.14509			1.06587	0
23/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10259			0.12867	500
23/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07310			0.09384	0
23/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.71632			1.81466	0
23/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.40220			1.49790	0
23/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.62388			0.70058	250
23/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.80788			0.89164	0
23/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.59202			0.66725	250
23/11/2018	\$ / R On 05 March 2019			Any day expiry	14.05100			13.94570	80
23/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.38591			0.36049	0
23/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.72491			0.80479	0
23/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.07330			13.96790	66,239
23/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.55683			0.51976	0
23/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.04047			1.94033	0
23/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.87585			0.81513	0
23/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.27770			0.26192	0
23/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.64543			0.60087	0
23/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.38546			0.36170	0
23/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.30871			0.29081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.08194			0.07838	50
23/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09597			0.09159	134,750
23/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05957			0.05719	2,500
23/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.56122			0.52368	0
23/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.24448			0.23093	0
23/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.71795			0.66801	0
23/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.18584			0.17575	224,757
23/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.18299			0.17309	1
23/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21397			0.20245	0
23/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.06024			0.05785	7,028
23/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.40992			0.38422	0
23/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.26946			0.25424	1,260
23/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.15896			1.08268	0
23/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.21085			0.19953	0
23/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.20032			0.18968	2,000
23/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.19786			1.11996	0
23/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.46710			0.43692	0
23/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.19167			0.18119	108
23/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.13797			0.13101	4,145
23/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.65304			1.55901	0
23/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.29158			2.18915	0
23/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.70188			0.65311	0
23/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.39446			0.36999	224,707
23/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.93384			0.86949	0
23/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.72883			0.67810	0
23/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.30406			0.28648	0
23/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02929			0.02692	7,100
23/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.08311			0.07949	10,000
23/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.08324			1.01027	0
23/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.84480			0.78609	0
23/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.78516			0.73048	0
23/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.35151			0.33044	0
23/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.25001			0.23610	0
23/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.90773			0.84500	0
23/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.22866			0.21617	2,785

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.65040			0.60547	0
23/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.24631			0.23264	0
23/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.10173			0.09701	10,000
23/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.95419			0.88821	0
23/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.27150			0.25614	0
23/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.49663			0.46415	2,000
23/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.26149			0.24681	0
23/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.05338			0.05111	10,125
23/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.31105			0.29300	0
23/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.58473			2.48068	0
23/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.74555			3.64049	0
23/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.19316			0.18258	20,000
23/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.18020			0.17048	721
23/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.23730			0.22424	720
23/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.41308			0.38714	0
23/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.27763			1.19661	0
23/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.57908			0.53967	0
23/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.16434			0.15567	139,342
23/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.37668			0.35361	0
23/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.26147			1.18107	0
23/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.12702			0.12075	1,906
23/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.10566			1.03168	0
23/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.14658			0.13906	10
23/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.73983			0.68832	0
23/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.68091			0.63368	0
23/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05544			0.05313	41,300
23/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.12894			0.12255	2,100
23/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.41948			0.39304	0
23/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.31342			0.00000	2,000
23/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21240			0.20098	0
23/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06449			0.06203	12,600
23/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.81457			0.75787	0
23/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.14438			0.13700	135,043
23/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11529			0.10975	138,000
23/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.01036			0.94082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.30637			0.28863	0
23/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.32807			0.30882	0
23/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.06231			0.05989	262,812
23/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03765			0.03561	14,200
23/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.23380			0.22097	0
23/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.06412			0.06166	63,500
23/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05990			0.05752	99,824
23/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04805			0.04586	16,000
23/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.44267			0.41440	0
23/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.45999			0.43036	250
23/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.61600			1.52277	0
23/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.62585			0.58279	0
23/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.34995			2.24713	0
23/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40057			0.37562	1,000
23/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.39347			1.30838	0
23/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.23208			0.21936	0
23/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.86957			0.80926	0
23/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.25627			0.30136	20,000
23/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.56986			1.66468	0
23/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08017			0.10048	0
23/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01666			0.01923	1,000
23/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.80727			0.88772	0
23/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.45255			0.51489	720
23/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05270			0.06487	720
23/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00225			0.00259	1,000
23/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.71937			0.79650	139,342
23/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.75104			1.84777	0
23/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.17199			2.27185	0
23/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.47475			3.57796	0
23/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.50578			0.57177	17,406
23/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.95119			3.05413	0
23/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.35050			1.44307	41,300
23/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.29301			1.38474	99,824
23/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.21214			3.31523	0
23/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.96435			4.06771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.99477			1.08092	24,326
23/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.00901			3.11199	0
23/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.06307			1.15073	10,010
23/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18706			0.22292	224,707
23/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10817			0.13317	139,342
23/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.18820			1.27824	0
23/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.29127			0.33997	10,000
23/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.90108			1.99910	0
23/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.76618			0.84514	2,100
23/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.04012			0.00000	0
23/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.04775			1.13510	135,043
23/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.45910			1.55308	262,812
23/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.03564			2.13464	0
23/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.35599			4.45902	0
23/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.22054			0.26159	134,750
23/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.35553			0.41020	2,500
23/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.82116			0.90209	20,050
23/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.57837			1.67329	0
23/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.07660			3.17962	0
23/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.95467			2.05311	0
23/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.68669			0.76246	0
23/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.37858			0.43521	17,981
23/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.35878			1.45146	2,500
23/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12456			0.15206	15,434
23/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.19616			1.28634	0
23/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13566			0.16478	1,155
23/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.78662			0.86632	1,000
23/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15994			0.19237	10,125
23/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.27150			0.31819	2,550
23/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.31186			0.36258	9,570
23/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.92821			1.01254	10,000
23/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.27671			1.36820	1,000
23/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.96082			3.06376	0
23/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.46755			1.56163	0
23/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.52702			1.62178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01828			0.02125	0
23/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.21089			0.25031	135,043
23/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.62333			0.69625	2,000
23/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.22819			1.31891	63,500
23/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.28008			3.38321	0
23/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.39761			0.45578	262,812
23/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.08627			3.18929	0
23/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.34653			0.40042	14,200
23/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.05372			2.15285	0
23/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15236			0.18378	138,000
23/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.88328			1.98116	0
23/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.16440			1.25402	0
23/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.64690			1.74258	0
23/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01143			0.01278	0
23/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.33400			1.42634	0
23/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.77978			0.85924	7,000
23/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.60864			2.71048	0
23/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.86338			0.94571	138,000
23/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.05541			1.14291	4,145
23/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10433			0.12871	16,000
23/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.32843			2.42911	0
23/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.61254			1.70785	0
23/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.23443			0.27710	2,100
23/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.37536			1.46827	0
23/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.42710			0.48757	1,000
23/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.45067			1.54455	0
23/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.62969			1.72519	0
23/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.36465			0.42011	10,000
23/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.58981			2.69159	0
23/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.30118			1.39303	7,100
23/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.52792			0.59578	7,100
23/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.07076			1.15858	134,750
23/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.40267			2.50369	0
23/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.84216			0.92380	108
23/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.43213			0.49297	721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.06694			3.16995	0
23/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.67380			0.74902	7,028
23/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04974			0.06111	721
23/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02717			0.03243	0
23/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25255			0.29723	0
23/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.53353			0.60186	0
23/11/2018	\$ / R On 27 March 2019			Any day expiry	14.08870			13.98330	3,731
23/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.42332			0.39769	0
23/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.61032			0.57003	0
23/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.91737			1.81914	0
23/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.52162			0.58673	65,000
23/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.83462			0.91439	0
23/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03867			0.04584	0
23/11/2018	\$ / R On 29 March 2019			Any day expiry	14.09210			13.98670	3,753
23/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38054			0.35830	500
23/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.22298			0.21143	250
23/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.53416			0.50070	0
23/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.17255			0.16366	250
23/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.23070			1.15333	0
23/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.51526			0.48317	0
23/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.67316			0.74647	250
23/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.56088			1.65473	0
23/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.64206			0.71400	250
23/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.87045			1.96696	0
23/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.95844			1.04160	0
23/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13860			0.16663	500
23/11/2018	\$ / R On 02 April 2019			Any day expiry	14.09890			13.99360	55
23/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.20339			1.12779	0
23/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15449			0.18419	0
23/11/2018	\$ / R On 26 April 2019			Any day expiry	14.14000			14.03460	0
23/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.36525			0.34655	0
23/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.26525			1.35195	0
23/11/2018	\$ / R On 30 April 2019			Any day expiry	14.14680			14.04140	1,280
23/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.32072			1.24449	0
23/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42324			0.40120	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.98494			0.92628	2,500
23/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.63234			0.59605	0
23/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.61279			0.57778	0
23/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.26653			0.25294	250
23/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.21456			0.20413	250
23/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.38153			1.30305	0
23/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.32814			0.37488	0
23/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.68554			0.75465	250
23/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.71599			0.78638	250
23/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.02776			2.12273	0
23/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.15473			0.18165	0
23/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.17392			0.20309	3,000
23/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.72973			1.82154	0
23/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.11644			1.19980	0
23/11/2018	\$ / R On 31 May 2019			Any day expiry	14.20000			14.09440	55
23/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.30330			0.28915	250
23/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.72329			0.68468	0
23/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.24935			0.23811	250
23/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.70325			0.66584	0
23/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.30568			1.23381	0
23/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.40605			1.33035	0
23/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.46037			0.43834	500
23/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.27037			1.35394	0
23/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.24568			0.27941	0
23/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20605			0.23595	500
23/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.75325			0.82144	250
23/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.72329			0.79028	250
23/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.19935			2.29371	0
23/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.89330			1.98475	0
23/11/2018	\$ / R On 03 June 2019			Any day expiry	14.20520			14.09960	0
23/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.12542			2.02818	0
23/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06022			0.06858	0
23/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.22440			14.11850	18,716
23/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.02488			1.93057	0
23/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.54833			0.52161	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.31180			0.29815	911
23/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.62317			0.59181	1,000
23/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.29919			0.28614	20
23/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.54253			3.43672	0
23/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.86001			0.81432	1,000
23/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.67893			0.64416	30
23/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.27588			1.20739	0
23/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.45823			1.38250	0
23/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.70114			0.66503	0
23/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.44365			1.36846	0
23/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.60673			0.57638	0
23/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.69739			0.66151	0
23/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.90733			0.85888	0
23/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.35111			1.27951	0
23/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.63279			1.55056	0
23/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.13215			0.12726	8,203
23/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.47395			0.45196	1,000
23/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.69366			0.65800	0
23/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.36463			0.34846	5,035
23/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.37770			0.36150	0
23/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.33184			0.31724	1,000
23/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.93189			0.88203	0
23/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.53749			0.59353	25,000
23/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.70330			1.79300	0
23/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.56293			0.62038	5,035
23/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.76023			1.84996	0
23/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.90744			1.99874	0
23/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.86775			3.96876	0
23/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.84926			0.91950	0
23/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.29148			0.32889	30,000
23/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.21383			0.24400	911
23/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.61561			0.67582	0
23/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00813			0.00822	1,000
23/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.83674			0.90653	0
23/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.34955			1.43346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.00740			2.09965	0
23/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.21925			0.24996	8,203
23/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.01233			1.08788	8,203
23/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.84299			0.91301	0
23/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.25671			0.29101	0
23/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.15839			0.18206	1,000
23/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.14393			1.22311	0
23/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.87453			0.94566	0
23/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.07479			2.16764	0
23/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08048			0.09207	1,000
23/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.97877			1.05331	0
23/11/2018	\$ / R On 20 June 2019			Any day expiry	14.23480			14.12880	0
23/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.17505			0.16985	20,000
23/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.59375			0.56460	0
23/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.07895			1.15580	20,000
23/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.16025			3.26105	0
23/11/2018	\$ / R On 28 June 2019			Any day expiry	14.24880			14.14250	0
23/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.78285			0.74341	0
23/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.33502			0.31983	250
23/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.28109			0.26878	250
23/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.48080			1.40546	0
23/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.80322			0.76265	0
23/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.49138			0.46924	500
23/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.35229			2.44628	0
23/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.04622			2.13733	0
23/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.23200			0.26296	500
23/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.41258			1.49674	0
23/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.75442			0.82015	250
23/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.78405			0.85091	250
23/11/2018	\$ / R On 01 July 2019			Any day expiry	14.25400			14.14760	55
23/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.35523			1.28486	0
23/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.29123			0.32726	0
23/11/2018	\$ / R On 03 July 2019			Any day expiry	14.25750			14.15110	0
23/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.27435			0.26250	39,250
23/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.19316			1.12984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.38566			0.42874	39,250
23/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.45685			2.55140	0
23/11/2018	\$ / R On 31 July 2019			Any day expiry	14.30630			14.19920	0
23/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.56644			1.49123	0
23/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.52833			0.50608	500
23/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.89254			0.85029	0
23/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.87197			0.83065	0
23/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.37165			0.35582	250
23/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.31779			0.30469	250
23/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.78624			0.85109	250
23/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.51149			2.60549	0
23/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.20535			2.29662	0
23/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.81567			0.88145	250
23/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26014			0.29203	500
23/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.56203			1.64688	0
23/11/2018	\$ / R On 01 August 2019			Any day expiry	14.30810			14.20090	55
23/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.40542			1.33610	0
23/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.33732			0.37520	0
23/11/2018	\$ / R On 13 August 2019			Any day expiry	14.32900			14.22150	0
23/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.81635			0.77886	0
23/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.36360			0.34850	3,147
23/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.96735			1.03736	3,147
23/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.38460			2.47700	0
23/11/2018	\$ / R On 30 August 2019			Any day expiry	14.35870			14.25070	0
23/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.64352			1.56795	0
23/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.34522			0.33180	250
23/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.39944			0.38353	250
23/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.55467			0.53237	500
23/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.95086			0.90801	0
23/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.97159			0.92768	0
23/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.71597			1.80167	0
23/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.84216			0.90731	250
23/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.28482			0.31725	500
23/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.81289			0.87698	250
23/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.68652			2.78110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.37074			2.46283	0
23/11/2018	\$ / R On 02 September 2019			Any day expiry	14.36400			14.25600	55
23/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.45632			1.38774	0
23/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.38232			0.42174	0
23/11/2018	\$ / R On 05 September 2019			Any day expiry	14.36930			14.26120	0
23/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.17368			0.16556	20,000
23/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.80438			4.90436	0
23/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.38870			14.28030	14,099
23/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.03991			1.95585	0
23/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.23396			0.22946	81,930
23/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.30842			0.29921	800
23/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25994			0.25435	2,700
23/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.81636			0.78091	0
23/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.58161			0.55878	0
23/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.00969			0.96526	0
23/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.51617			0.49561	1,000
23/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.14410			1.09330	0
23/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.65220			3.54446	0
23/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.25482			0.24944	2,571
23/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.22474			0.22061	1,200
23/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.21715			0.21171	33,715
23/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.11581			1.06632	0
23/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.27432			0.26811	5,000
23/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.96068			0.91845	0
23/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.39364			1.32884	0
23/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.38760			1.32305	0
23/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.06136			1.01445	0
23/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.58388			0.56093	0
23/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.62413			0.59906	0
23/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21533			0.20784	141,127
23/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.16015			0.15344	33,151
23/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.39968			1.33465	0
23/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.03950			0.99363	0
23/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.79080			0.85333	141,127
23/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.45890			0.50275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.49663			4.59754	0
23/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.61543			1.69876	5,000
23/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.09145			5.19314	0
23/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.45098			0.49435	0
23/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.30604			4.41031	0
23/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.45845			4.56141	0
23/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.69711			0.75602	800
23/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.74518			1.83063	0
23/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.79612			3.89914	0
23/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.14972			3.24891	0
23/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.76266			0.82415	33,715
23/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.52562			3.62781	0
23/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.90198			0.96815	33,151
23/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.75291			1.83848	2,571
23/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.45494			0.49854	0
23/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.83099			0.89496	2,700
23/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.66540			0.72300	81,930
23/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.13526			4.23916	0
23/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.14766			1.22061	1,200
23/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01350			0.01416	1,000
23/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.72124			3.82405	0
23/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15121			0.17555	1,000
23/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.99747			2.08531	0
23/11/2018	\$ / R On 30 September 2019			Any day expiry	14.41340			14.30460	0
23/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.37285			0.35949	250
23/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.42932			0.41337	250
23/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.04939			1.00409	0
23/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.02848			0.98417	0
23/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.58453			0.56225	500
23/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.72102			1.64517	0
23/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.30762			0.34057	500
23/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.86508			0.92957	250
23/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.85113			1.93765	0
23/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.83599			0.89949	250
23/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.84945			2.94489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.51592			2.60877	0
23/11/2018	\$ / R On 02 October 2019			Any day expiry	14.41690			14.30810	55
23/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.50919			1.44064	0
23/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.42229			0.46254	0
23/11/2018	\$ / R On 31 October 2019			Any day expiry	14.46810			14.35850	55
23/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.12584			1.07974	0
23/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.10473			1.05961	0
23/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.54506			1.47724	0
23/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.79460			1.72135	0
23/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.60762			0.58502	500
23/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.39920			0.38601	250
23/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.45458			0.43871	250
23/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.85774			0.92124	250
23/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.32650			0.36285	500
23/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.00952			2.09652	0
23/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.88663			0.95111	250
23/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.46696			0.50874	0
23/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.02110			3.11751	0
23/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.68648			2.78021	0
23/11/2018	\$ / R On 29 November 2019			Any day expiry	14.51950			14.40930	0
23/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.86197			1.79116	0
23/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.19679			1.14988	0
23/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.17552			1.12958	0
23/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.48056			0.46463	250
23/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.42606			0.41255	250
23/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.63222			0.60948	500
23/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.14272			2.23018	0
23/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.87729			0.94058	250
23/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.16656			3.26325	0
23/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.83106			2.92533	0
23/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.34247			0.38186	500
23/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.90602			0.97028	250
23/11/2018	\$ / R On 02 December 2019			Any day expiry	14.52510			14.41490	55
23/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.59332			1.52702	0
23/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.50822			0.55212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.54590			14.43530	9,600
23/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.49567			1.43493	0
23/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.70861			0.68423	0
23/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.72802			2.63365	0
23/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.43631			0.42309	1,000
23/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.71092			0.68642	0
23/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.71323			0.68862	0
23/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20822			0.19939	2,000
23/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.66232			5.76409	0
23/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.27041			3.36779	0
23/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.97502			2.06112	0
23/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.96733			2.05332	0
23/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07212			0.08835	1,000
23/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.98271			2.06893	0
23/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.60977			0.65963	1,000
23/11/2018	\$ / R On 31 December 2019			Any day expiry	14.57990			14.46880	0
23/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.51411			0.49800	250
23/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.46023			0.44864	250
23/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.66218			0.63955	500
23/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.27888			1.23060	0
23/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.93986			1.86982	0
23/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.25747			1.21015	0
23/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.92757			0.99135	250
23/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.35996			0.40102	500
23/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.98421			3.07920	0
23/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.89898			0.96180	250
23/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.32033			3.41984	0
23/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.29228			2.38075	0
23/11/2018	\$ / R On 02 January 2020			Any day expiry	14.58360			14.47250	55
23/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.64430			1.57902	0
23/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.55070			0.59652	0
23/11/2018	\$ / R On 31 January 2020			Any day expiry	14.63840			14.52650	55
23/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.68931			1.62387	0
23/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.59091			0.63737	0
23/11/2018	\$ / R On 02 March 2020			Any day expiry	14.69690			14.58410	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.73760			1.67276	0
23/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.63070			0.67866	0
23/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.72330			14.61020	3,966
23/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.96320			0.93097	0
23/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.96870			0.93623	0
23/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.96595			0.93360	0
23/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.86265			1.94340	0
23/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.86990			1.95077	0
23/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.85540			1.93603	0
23/11/2018	\$ / R On 02 April 2020			Any day expiry	14.75540			14.64180	55
23/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.78634			1.72197	0
23/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.67094			0.72017	0
23/11/2018	\$ / R On 29 April 2020			Any day expiry	14.80640			14.69200	55
23/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.82486			1.76002	0
23/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.70846			0.75802	0
23/11/2018	\$ / R On 02 June 2020			Any day expiry	14.87050			14.75520	1,055
23/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.87926			1.81472	0
23/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.74876			0.79952	0
23/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.88940			14.77380	0
23/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.30107			1.25791	0
23/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.29763			1.25461	0
23/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.30451			1.26122	0
23/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.58823			1.66081	0
23/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.57511			1.64742	0
23/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.58167			1.65411	0
23/11/2018	\$ / R On 28 July 2020			Any day expiry	14.97620			14.85940	84,000
23/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.33411			1.29150	0
23/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.72791			1.80210	0
23/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.06680			14.94860	0
23/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.44727			1.40204	0
23/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.44384			1.39873	0
23/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.44042			1.39544	0
23/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.73362			1.80684	0
23/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.72047			1.79344	0
23/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.72704			1.80013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.91270			13.80710	429
23/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00445			0.00445	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.01251			0.01167	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.01219			0.01143	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.01284			0.01196	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.30949			1.41433	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.29014			1.39486	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.76175			1.86735	0
23/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.29981			1.40457	0
23/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.07330			13.96790	10
23/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.57009			0.53162	0
23/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.56564			0.52764	0
23/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.56122			0.52368	0
23/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.52792			0.59578	0
23/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.51679			0.58372	0
23/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.52234			0.58974	0
23/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.22440			14.11850	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.70114			0.66503	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.69366			0.65800	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.69739			0.66151	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.84299			0.91301	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.84926			0.91950	0
23/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.83674			0.90653	0
23/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.38870			14.28030	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.82662			0.79065	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.81976			0.78414	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.82318			0.78739	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.13448			1.20709	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.14106			1.21384	0
23/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.12792			1.20035	0
23/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.54590			14.43530	0
23/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.31820			1.26654	0
23/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.31358			1.26211	0
23/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.30897			1.25770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.79307			0.85240	0
23/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.78230			0.84124	0
23/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.78768			0.84681	0
23/11/2018	£ / R On 30 November 2018			Any day expiry	17.82040			17.75090	13
23/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00197			0.00269	0
23/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.64157			1.71179	0
23/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.86120			17.79170	423,560
23/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.19152			0.18174	0
23/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.02098			0.02163	200
23/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00225			0.00240	0
23/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.19497			0.18492	0
23/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.18811			0.17861	0
23/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.45978			1.52993	0
23/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.14105			3.21070	0
23/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.44377			0.50322	0
23/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.45691			0.51691	0
23/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.45032			0.51004	0
23/11/2018	£ / R On 31 January 2019			Any day expiry	18.01530			17.94650	23
23/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.25021			0.24519	0
23/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.02491			1.08869	0
23/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.15720			18.08850	11,650
23/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.32578			0.32240	0
23/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15572			0.15639	1,500
23/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17911			0.17930	500
23/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.62046			0.60483	0
23/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.75725			0.73452	0
23/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.61205			0.59677	0
23/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.61625			0.60079	0
23/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05749			0.05918	500
23/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.76485			0.81827	0
23/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.02191			2.09080	0
23/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.75905			0.81229	0
23/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.60005			0.64602	500
23/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.34029			3.41068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.75326			0.80633	0
23/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.35858			1.42390	1,000
23/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.17852			2.24789	0
23/11/2018	£ / R On 29 March 2019			Any day expiry	18.19110			18.09500	24
23/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.76400			0.00000	0
23/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.66290			0.00000	0
23/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.43340			18.36450	5,301
23/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.85287			0.83594	0
23/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.84467			0.82798	0
23/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84877			0.83195	0
23/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.03947			1.09144	0
23/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.05127			1.10348	0
23/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.04537			1.09745	0
23/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.73600			18.66400	9,895
23/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.14327			1.11893	0
23/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.14750			1.12304	0
23/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.15173			1.12716	0
23/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.23150			1.27904	0
23/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.22573			1.27316	0
23/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.23727			1.28493	0
23/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.02510			18.95140	0
23/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.04373			1.02583	0
23/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.04701			1.02894	0
23/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.05030			1.03204	0
23/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.98191			2.03754	0
23/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.97520			2.03064	0
23/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.98863			2.04443	0
23/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.34990			19.27350	0
23/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.27619			1.25511	0
23/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.26955			1.24872	0
23/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.27283			1.25192	0
23/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.22293			2.27842	0
23/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.22965			2.28522	0
23/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.21629			2.27161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12347			0.12243	6,905
23/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00049			0.00045	0
23/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00425			0.00367	0
23/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01351			0.01249	0
23/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00078			0.00123	0
23/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00004			0.00006	0
23/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00702			0.00802	0
23/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12596			0.12489	0
23/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01690			0.01604	0
23/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00946			0.00910	0
23/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00454			0.00470	0
23/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00349			0.00421	0
23/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00857			0.00981	0
23/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00093			0.00115	0
23/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12829			0.12720	0
23/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00389			0.00388	0
23/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00680			0.00667	0
23/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01156			0.01120	0
23/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00851			0.00946	0
23/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00328			0.00399	0
23/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01560			0.01668	0
23/11/2018	€ / R On 30 November 2018			Any day expiry	15.76220			15.72430	37
23/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00135			0.00191	0
23/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.27915			1.31761	0
23/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.80580			15.76770	110,930
23/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00036			0.00046	0
23/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00302			0.00354	0
23/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00297			0.00348	0
23/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00292			0.00343	0
23/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.09712			2.13573	0
23/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.07722			2.11584	0
23/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.19456			5.23276	0
23/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.08717			2.12578	0
23/11/2018	€ / R On 21 December 2018			Any day expiry	15.82780			15.78980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.27656			0.27084	0
23/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.27876			0.31104	32,000
23/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.12960			16.09290	36,703
23/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.63438			0.62601	650
23/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.56682			0.56128	0
23/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.57112			0.56530	0
23/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.84706			0.83260	0
23/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.23947			0.24151	0
23/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.57546			0.56934	0
23/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.04332			0.04408	462
23/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.56372			3.60118	0
23/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.58152			0.61240	0
23/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.31746			0.33970	462
23/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.43987			1.47861	462
23/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.57586			0.60644	0
23/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.50478			0.53311	0
23/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.58722			0.61838	0
23/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.43120			16.39490	4,675
23/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.64335			0.63745	0
23/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.64658			0.64061	0
23/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64982			0.64379	0
23/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08538			1.11571	0
23/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.07862			1.10889	0
23/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09215			1.12255	0
23/11/2018	€ / R On 14 August 2019			Any day expiry	16.64750			16.61010	0
23/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.22645			1.21116	0
23/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.81305			0.80531	0
23/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.29411			0.29415	62,400
23/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.12314			1.10970	0
23/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.71564			0.73960	0
23/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.29661			3.33405	0
23/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17555			1.20521	31,200
23/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.60895			0.63106	0
23/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.76500			16.72670	9,050
23/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.69300			0.68788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.69046			0.68537	0
23/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.68792			0.68287	0
23/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.51486			0.51206	55,000
23/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.70546			1.73867	0
23/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.71292			1.74617	0
23/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.69800			1.73118	0
23/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.34986			2.38536	0
23/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.07370			17.03380	0
23/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.43612			0.43467	17,150
23/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.88484			0.87797	0
23/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.44307			3.40696	0
23/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.61180			1.59456	0
23/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.88211			0.87528	0
23/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.88757			0.88066	0
23/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.82387			1.85686	0
23/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.09937			0.10316	17,150
23/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.68810			0.71076	17,150
23/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.83841			1.87148	0
23/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.83114			1.86417	0
23/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.98242			4.02087	0
23/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.38880			17.34860	0
23/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.03207			1.02459	0
23/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.03478			1.02726	0
23/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.03750			1.02995	0
23/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.10598			2.13866	0
23/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.09870			2.13135	0
23/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.11327			2.14599	0
23/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.06600			10.00090	23,926
23/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00099			0.00101	0
23/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00097			0.00099	0
23/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00101			0.00103	0
23/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.40501			1.47013	0
23/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.41499			1.48011	0
23/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.42497			1.49009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.19830			10.13280	324
23/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23967			0.22122	0
23/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.24317			0.22441	0
23/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.23623			0.21807	0
23/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39487			0.44161	0
23/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.40137			0.44842	0
23/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.40793			0.45527	0
23/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.32460			10.25920	4,934
23/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21246			0.20060	0
23/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20832			0.19672	0
23/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21038			0.19865	0
23/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88786			0.94140	0
23/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90372			0.95752	0
23/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89578			0.94945	0
23/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.46200			10.39660	0
23/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.42758			0.40704	0
23/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.42094			0.40076	0
23/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.42425			0.40389	0
23/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.71558			0.76044	0
23/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.72894			0.77416	0
23/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.72225			0.76729	0
23/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.59590			10.52850	0
23/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.51983			0.49796	0
23/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.52322			0.50117	0
23/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.51648			0.49476	0
23/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.81732			0.86267	0
23/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.82393			0.86946	0
23/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.83058			0.87626	0
23/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.74510			10.67650	0
23/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.61660			0.59287	0
23/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.62001			0.59614	0
23/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.62345			0.59943	0
23/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.93491			0.97964	0
23/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.92835			0.97293	0
23/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.94150			0.98637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.50740			10.44220	700
23/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.03975			0.97501	0
23/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.01986			0.95516	0
23/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.02980			0.96509	0
23/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00235			0.00281	0
23/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00246			0.00296	0
23/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00240			0.00289	0
23/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64990			10.58510	250
23/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.30339			0.28643	0
23/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.30724			0.29001	0
23/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.31115			0.29362	0
23/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38734			0.43491	0
23/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.38125			0.42852	0
23/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.39349			0.44133	0
23/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77960			10.71380	0
23/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.47037			0.44912	0
23/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46202			0.44137	0
23/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46609			0.44523	0
23/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48649			0.53143	0
23/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.48077			0.52532	0
23/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.49242			0.53757	0
23/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.79470			10.72870	250
23/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.39479			0.38035	0
23/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.39213			0.37782	0
23/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.39748			0.38289	0
23/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99743			1.04912	0
23/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.98278			1.03419	0
23/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.99009			1.04165	0
23/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.93330			10.86600	0
23/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.49669			0.47937	0
23/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.49948			0.48204	0
23/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.50229			0.48472	0
23/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.11339			1.16337	0
23/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.09899			1.14872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.10618			1.15604	0
23/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.06720			10.99950	0
23/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.60076			0.57985	0
23/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.59499			0.57430	0
23/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.59787			0.57707	0
23/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.22067			1.26757	0
23/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.22779			1.27480	0
23/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21356			1.26035	0
23/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	140.69000			130.01000	10,000
23/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.97080			13.90080	1,366
23/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.79250			0.73093	0
23/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.78296			0.72202	0
23/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.77343			0.71315	0
23/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02216			0.03122	0
23/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02263			0.03235	0
23/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02170			0.03013	0
23/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.27270			14.20340	0
23/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.44420			0.42856	0
23/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.44059			0.42515	0
23/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.44783			0.43200	0
23/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.63513			0.68860	0
23/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.64150			0.69516	0
23/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.64789			0.70175	0
23/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.55420			14.48490	150
23/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67724			0.65556	0
23/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.66978			0.64841	0
23/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.67350			0.65197	0
23/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84930			0.89707	0
23/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85558			0.90351	0
23/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84304			0.89066	0
23/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.86530			14.79410	0
23/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.68156			0.66181	0
23/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.67622			0.65665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.67888			0.65923	0
23/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.50358			1.55513	0
23/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.51092			1.56255	0
23/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.49626			1.54771	0
23/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.15430			15.08070	0
23/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.86040			0.83558	0
23/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.85760			0.83287	0
23/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.85482			0.83018	0
23/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.67052			1.71948	0
23/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.65610			1.70488	0
23/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.66330			1.71217	0
23/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.77260			15.69650	0
23/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.06500			1.03617	0
23/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.06221			1.03345	0
23/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.06781			1.03890	0
23/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.91521			1.96240	0
23/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.92240			1.96967	0
23/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.92961			1.97695	0
23/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00290			1.99210	0
23/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09605			0.08723	0
23/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08719			0.07884	0
23/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10517			0.09595	0
23/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00227			0.00385	0
23/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00315			0.00513	0
23/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00429			0.00674	0
23/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02090			2.01020	0
23/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04699			0.04452	0
23/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04118			0.03908	0
23/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04399			0.04172	0
23/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.11309			0.12152	0
23/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12028			0.12888	0
23/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10609			0.11432	0
23/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03930			2.02870	0
23/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12938			0.12359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12383			0.11827	0
23/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11846			0.11313	0
23/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06453			0.06957	0
23/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06916			0.07443	0
23/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06008			0.06489	0
23/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12450			2.11940	140
23/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.04418			0.04267	0
23/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.05112			0.04853	0
23/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.05847			0.05489	0
23/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01662			0.01913	0
23/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01397			0.01549	0
23/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01968			0.02327	0
23/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16930			2.16400	0
23/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04794			0.04750	0
23/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04511			0.04469	0
23/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04244			0.04205	0
23/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13314			0.13805	0
23/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11864			0.12350	0
23/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12581			0.13069	0
23/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21130			2.20610	0
23/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.13222			0.13005	0
23/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12690			0.12486	0
23/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13771			0.13541	0
23/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06641			0.06931	0
23/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07092			0.07395	0
23/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07560			0.07876	0
23/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.25700			2.25190	0
23/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08827			0.08763	0
23/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.08292			0.08238	0
23/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08555			0.08496	0
23/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22592			0.23048	0
23/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21855			0.22306	0
23/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21127			0.21573	0
23/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37850			2.37260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.11139			0.11080	0
23/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11409			0.11343	0
23/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10876			0.10824	0
23/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26559			0.27083	0
23/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28026			0.28564	0
23/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27289			0.27820	0
23/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.42850			2.42280	0
23/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12957			0.12878	0
23/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.13219			0.13137	0
23/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.13487			0.13401	0
23/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31369			0.31857	0
23/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30637			0.31121	0
23/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32107			0.32598	0
23/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77900			1.76430	0
23/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20933			0.19468	0
23/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19942			0.18479	0
23/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21925			0.20460	0
23/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00025			0.00030	0
23/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00042			0.00049	0
23/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00033			0.00038	0
23/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80360			1.78880	0
23/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08093			0.07466	0
23/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07613			0.07027	0
23/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07158			0.06611	0
23/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05733			0.06586	0
23/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06798			0.07731	0
23/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06253			0.07147	0
23/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82560			1.81080	0
23/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12721			0.12007	0
23/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12200			0.11512	0
23/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13262			0.12521	0
23/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05702			0.06441	0
23/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06161			0.06927	0
23/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06640			0.07432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13550			0.13450	0
23/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13520			0.13440	0
23/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13470			0.13410	2,166
23/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62330			1.62030	0
23/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.64940			1.64640	0
23/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67370			1.67080	0
23/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.43430			9.38900	0
23/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.52147			0.47640	0
23/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.50204			0.45699	0
23/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.51175			0.46669	0
23/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00745			0.00769	0
23/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00774			0.00799	0
23/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00717			0.00740	0
23/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55780			9.51250	0
23/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.30068			0.28132	0
23/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.29592			0.27718	0
23/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30550			0.28552	0
23/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26770			0.29302	0
23/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27288			0.29882	0
23/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27812			0.30468	0
23/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67620			9.63090	0
23/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31323			0.29795	0
23/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30665			0.29170	0
23/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30993			0.29481	0
23/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.56045			0.59080	0
23/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55373			0.58391	0
23/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54703			0.57705	0
23/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.80580			9.75880	0
23/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.50226			0.48348	0
23/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.49423			0.47576	0
23/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49823			0.47961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.54243			0.57081	0
23/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54843			0.57696	0
23/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53646			0.56468	0
23/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.28650			10.23300	0
23/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.63221			0.61236	0
23/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.62838			0.60866	0
23/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.63606			0.61608	0
23/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.70188			0.73566	0
23/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.68956			0.72308	0
23/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.69571			0.72936	0
23/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.42920			10.37180	0
23/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.72855			0.70603	0
23/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.73234			0.70970	0
23/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.73614			0.71340	0
23/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.81694			0.85160	0
23/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.82935			0.86423	0
23/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.82314			0.85790	0
23/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31590			1.30760	0
23/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04590			0.03760	0
23/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05590			0.04760	0
23/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06590			0.05760	0
23/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32340			1.31170	0
23/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00660			0.01830	0
23/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01660			0.02830	0
23/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02660			0.03830	0
23/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32920			1.31570	0
23/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00920			0.00000	0
23/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01920			0.00570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00430	0
23/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00080			0.01430	0
23/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28380			1.28860	250
23/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13610			1.14200	50
23/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14610			1.15210	0
23/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15510			1.16120	0
23/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.09910	0.12307	0.99676	8.16770	0
23/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.33971	0.12307	0.04181	0.40408	0
23/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.32387	0.12307	0.03986	0.38771	0
23/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.33175	0.12307	0.04083	0.39586	0
23/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.05265	0.12307	0.00648	0.04816	0
23/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.05061	0.12307	0.00623	0.04638	0
23/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.05477	0.12307	0.00674	0.05001	0
23/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.12150			10.05750	0
23/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.76623			0.70311	0
23/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.74649			0.68343	0
23/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.75636			0.69327	0
23/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00473			0.00561	0
23/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00499			0.00593	0
23/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00486			0.00577	0
23/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.26200			10.19810	0
23/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30614			0.28590	0
23/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.31007			0.28954	0
23/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31404			0.29322	0
23/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38807			0.43144	0
23/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.38204			0.42512	0
23/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39414			0.43780	0
23/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39830			10.33440	0
23/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67337			0.63775	0
23/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66759			0.63225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67918			0.64329	0
23/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27088			0.29889	0
23/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27929			0.30785	0
23/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27507			0.30335	0
23/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.60690			2.58490	0
23/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00177			0.00194	0
23/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00188			0.00206	0
23/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00167			0.00183	0
23/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35498			0.37716	0
23/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36487			0.38704	0
23/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37477			0.39693	0
23/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.50450			2.47990	0
23/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04510			0.04124	0
23/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04128			0.03778	0
23/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04315			0.03947	0
23/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.26865			0.28957	0
23/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.27678			0.29788	0
23/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.26060			0.28134	0
23/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.41600			2.39180	0
23/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00459			0.00387	0
23/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00477			0.00403	0
23/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00495			0.00419	0
23/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.11877			1.14223	0
23/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.10895			1.13239	0
23/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.12859			1.15207	0
23/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
23/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
23/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,661,096.00
Option Open Interest									9,117,759.00
Grand Total									10,778,855.00