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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/11/2018 TO: 28/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 28 November 2018			Any day expiry	13.96450			13.90010	0
28/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.00000			0.00108	0
28/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00000			0.00005	0
28/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.35550			0.42098	0
28/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.79550			0.85995	0
28/11/2018	\$ / R On 29 November 2018			Any day expiry	13.96610			13.90010	461
28/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.50641			0.44220	0
28/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00031			0.00210	0
28/11/2018	\$ / R On 30 November 2018			Any day expiry	13.96610			13.90010	1,535
28/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.03924			0.03386	500
28/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19302			0.15071	0
28/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.96619			0.90044	0
28/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.01068			0.01014	600
28/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.15431			0.11702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.01428			0.01332	0
28/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00062			0.00065	250
28/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00006			0.00011	500
28/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00002			0.00002	500
28/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00071			0.00072	600
28/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.83461			0.90062	0
28/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.73392			2.79992	0
28/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.34396			3.41001	0
28/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.29818			0.36322	421
28/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.85452			0.92055	0
28/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.34458			0.41004	0
28/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.02692			0.05061	1,000
28/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00009			0.00034	500
28/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.03821			0.06692	600
28/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.15314			0.21376	0
28/11/2018	\$ / R On 03 December 2018			Any day expiry	13.96860			13.90510	166
28/11/2018	\$ / R On 03 December 2018	13.90	C	Any day expiry	0.14992			0.11445	0
28/11/2018	\$ / R On 03 December 2018	13.90	P	Any day expiry	0.08132			0.10935	0
28/11/2018	\$ / R On 05 December 2018			Any day expiry	13.97240			13.90840	0
28/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00072			0.00057	0
28/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.47832			1.54217	23,000
28/11/2018	\$ / R On 06 December 2018			Any day expiry	13.97430			13.91000	0
28/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.18318			0.14804	0
28/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00142			0.00127	0
28/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.28417			0.24105	0
28/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00410			0.00328	0
28/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.04250			0.03221	0
28/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.36820			0.42221	30,000
28/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.92980			0.99328	30,000
28/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10888			0.13804	30,000
28/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.32712			1.39127	30,000
28/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.05987			0.08105	65,000
28/11/2018	\$ / R On 07 December 2018			Any day expiry	13.97610			13.91170	500
28/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.01083			0.01045	0
28/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.11082			0.09202	125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.02104			0.01849	125
28/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.49640			0.44364	0
28/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.29159			0.24938	0
28/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.06549			0.08768	125
28/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.54494			0.60679	0
28/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.02030			0.03194	25,000
28/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.68473			0.74875	0
28/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.20472			0.25032	0
28/11/2018	\$ / R On 11 December 2018			Any day expiry	13.98290			13.91840	0
28/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.24207			0.20828	0
28/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38549			0.33975	0
28/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00141			0.00124	20,000
28/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00667			0.00574	7,500
28/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.05259			0.07135	20,000
28/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.11917			0.14988	7,500
28/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.70851			1.77284	0
28/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.10377			1.16734	0
28/11/2018	\$ / R On 12 December 2018			Any day expiry	13.98450			13.92010	3,672
28/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.01395			0.01230	0
28/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.91945			0.98220	0
28/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.98790			13.92340	782,757
28/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.01104			0.00950	500
28/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.06564			0.05745	11,300
28/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.52156			0.47144	228,616
28/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.24103			1.17734	0
28/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.60899			1.54460	0
28/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00363			0.00326	24,570
28/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.03563			0.03120	0
28/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.31381			0.27693	0
28/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.31063			1.24686	0
28/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.30749			0.27110	0
28/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.78848			1.72374	0
28/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00136			0.00123	5,000
28/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.08285			0.07236	500
28/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.68065			0.62391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.13635			0.11900	0
28/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00106			0.00096	10,000
28/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00293			0.00264	4,428
28/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.12072			0.10533	51,000
28/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.07475			0.06533	0
28/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.02167			0.01884	50,000
28/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00059			0.00053	0
28/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.10936			0.09542	0
28/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.94392			0.88073	0
28/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.05608			0.04916	13,700
28/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00034			0.00035	3,700
28/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00039			0.00038	13,150
28/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00704			0.00600	0
28/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.24342			0.21241	0
28/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00054			0.00049	13,650
28/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00181			0.00163	20,300
28/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00810			0.00693	50
28/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.36028			0.31994	0
28/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.04269			0.97929	0
28/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.10667			0.09308	51,000
28/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.33324			0.29488	0
28/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.44093			0.39529	0
28/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00161			0.00145	1,406
28/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01383			0.01195	10,000
28/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.73859			1.67389	0
28/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.01136			0.00978	0
28/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00029			0.00032	0
28/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.79659			0.73389	7,100
28/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.08810			2.02342	0
28/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.89468			0.83163	0
28/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.23802			2.17341	0
28/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.14307			0.12489	20,000
28/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.21760			0.19004	39,589
28/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.19380			0.16961	20,000
28/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00387			0.00348	29,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.38138			0.33956	0
28/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.14653			0.12793	0
28/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.02942			0.02567	0
28/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01884			0.01635	0
28/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00184			0.00166	0
28/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.09409			0.08212	0
28/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.48955			1.42592	228,616
28/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.34798			2.28340	0
28/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.99326			0.92996	6,000
28/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.74779			0.68742	10,000
28/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01423			0.01229	101,333
28/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.56414			0.51198	500
28/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.15367			0.13420	0
28/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.04075			0.03582	5,500
28/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.02862			0.02496	127,100
28/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00259			0.00233	0
28/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.88831			1.82355	0
28/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.07284			0.06368	100,000
28/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.67143			0.61500	0
28/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00229			0.00206	135,000
28/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00090			0.00081	750
28/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00612			0.00520	0
28/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.05462			0.04790	0
28/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.01073			0.00923	500
28/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03286			0.02870	70,000
28/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02491			0.02169	400
28/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.07670			0.06703	0
28/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.13309			0.11615	0
28/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00405			0.00364	1,867
28/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00306			0.00275	31,047
28/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.36724			0.32640	0
28/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00371			0.00333	5,000
28/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.08719			0.07613	100
28/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.01168			0.01006	0
28/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.03279			0.96942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00149			0.00135	0
28/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01937			0.01682	0
28/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.30125			0.26536	500
28/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.02228			0.01938	1,000
28/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.36037			1.29656	0
28/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.96821			1.90348	0
28/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00243			0.00219	7,500
28/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.98819			1.92346	0
28/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.04299			0.03784	81,900
28/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.04186			0.03681	1,500
28/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.77704			0.71520	0
28/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00932			0.00800	27,030
28/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02356			0.02050	250
28/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00299			0.00269	500
28/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00112			0.00101	38,250
28/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00096			0.00086	2,000
28/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00503			0.00444	4,372
28/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07348			0.09616	13,150
28/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.27863			0.32453	4,372
28/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.25300			2.31741	0
28/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.78152			0.84227	13,150
28/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.31822			1.38180	35,000
28/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.93094			0.99295	35,000
28/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.85394			1.91826	2,000
28/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.68469			1.74893	0
28/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.49597			1.56008	0
28/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.10346			1.16638	0
28/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00020			0.00002	11,300
28/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00678			0.00823	11,300
28/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00012			0.00001	228,616
28/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.28517			0.33149	0
28/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.20590			0.24621	53,250
28/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.00989			0.01402	17,800
28/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00008			0.00000	2,764
28/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.25239			3.31692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.03593			1.09855	0
28/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00069			0.00049	3,300
28/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08238			0.10654	0
28/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.57264			2.63709	0
28/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.86391			1.92823	0
28/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.36877			0.41968	0
28/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.05303			0.07189	68,500
28/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.22020			1.28353	50
28/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.57672			0.63450	3,388
28/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.48494			0.54028	0
28/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.61509			1.67929	0
28/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.01353			0.02160	135,000
28/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.74439			1.80866	0
28/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00041			0.00015	8,580
28/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.71453			1.77879	0
28/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.17142			1.23460	0
28/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.79072			0.85156	700
28/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.26577			0.31080	1,867
28/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.47615			1.54024	0
28/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.12283			1.18583	0
28/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.02624			0.03858	4,080
28/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.51581			1.57993	600
28/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00029			0.00006	174,530
28/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.67285			0.73242	0
28/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.02633			1.08889	10,000
28/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00536			0.00656	89,580
28/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00489			0.00602	0
28/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00165			0.00252	26,400
28/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.51269			2.57713	0
28/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.85566			0.91710	0
28/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.12322			2.18761	0
28/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.21306			2.27746	0
28/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.38713			1.45104	0
28/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00602			0.00733	1,500
28/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.01244			3.07695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.42929			0.48273	31,047
28/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00058			0.00034	7,300
28/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.07934			0.10300	7,300
28/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.87438			0.93598	0
28/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00247			0.00316	39,589
28/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11335			0.14196	500
28/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.65509			0.71444	1,000
28/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.66396			0.72341	0
28/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.00914			0.01180	5,500
28/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00031			0.00008	5,500
28/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.92147			0.98342	0
28/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.09378			1.15666	0
28/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.96359			2.02795	0
28/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.30519			0.35275	36,200
28/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.60516			1.66935	0
28/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.74496			0.80530	0
28/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.83701			0.89829	135,000
28/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.46880			0.52363	0
28/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.71773			0.77780	3,000
28/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.15552			0.18901	35,000
28/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.26914			1.33260	500
28/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.81249			2.87698	0
28/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.56818			0.62576	15,500
28/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.36146			0.41202	24,570
28/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.40619			0.45872	35,000
28/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.47685			0.53193	1,000
28/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.88377			0.94543	0
28/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.33282			0.38193	13,650
28/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.52573			1.58986	0
28/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.62503			1.68924	0
28/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.29845			0.34560	115,000
28/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.15316			2.21756	0
28/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.01275			0.02051	13,650
28/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09534			0.12148	700
28/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.92371			1.98805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00479			0.00589	500
28/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.44495			0.49896	4,428
28/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.01346			2.07783	0
28/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.10959			0.13770	10,000
28/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00273			0.00346	10,000
28/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.10591			0.13353	0
28/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00109			0.00120	39,589
28/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.17970			0.21664	0
28/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03366			0.04804	29,800
28/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00313			0.00394	1,000
28/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.51774			0.57405	0
28/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.11314			1.17610	0
28/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.00869			0.01049	0
28/11/2018	\$ / R On 20 December 2018			Any day expiry	13.99800			13.93340	0
28/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.24132			0.21482	0
28/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01229			0.01122	0
28/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.03351			0.02977	0
28/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.12733			0.11300	0
28/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.28210			0.25130	0
28/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.18410			0.21790	35,000
28/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.42933			0.47960	35,000
28/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.31429			1.37782	35,000
28/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.22332			0.26142	18,000
28/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.93551			0.99637	35,000
28/11/2018	\$ / R On 21 December 2018			Any day expiry	13.99970			13.93510	0
28/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.81962			0.76063	0
28/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.05228			0.04629	1,000
28/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.06363			0.05657	1,000
28/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.72567			0.67076	0
28/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.80258			0.86119	0
28/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.72393			0.78147	0
28/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02597			0.03566	1,000
28/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.01992			0.02553	1,000
28/11/2018	\$ / R On 31 December 2018			Any day expiry	14.01650			13.95180	1,760
28/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.03461			0.97578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.05787			0.05207	0
28/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.20316			0.18424	500
28/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.19348			0.17540	0
28/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.39602			0.36047	0
28/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00140			0.00149	500
28/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00141			0.00152	500
28/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.42698			0.47360	250
28/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.00137			1.06027	250
28/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.40666			0.45244	0
28/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.91491			2.97972	0
28/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.17952			0.20867	1,000
28/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.56490			3.62969	0
28/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01811			0.02398	500
28/11/2018	\$ / R On 02 January 2019			Any day expiry	14.01980			13.95510	55
28/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.13388			1.07441	0
28/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01408			0.01931	0
28/11/2018	\$ / R On 03 January 2019			Any day expiry	14.02150			13.95680	0
28/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.33954			0.30803	600
28/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.17801			0.16171	600
28/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.56043			0.51727	0
28/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.10893			0.13047	600
28/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.50651			0.55491	0
28/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.24804			0.28123	0
28/11/2018	\$ / R On 07 January 2019			Any day expiry	14.02830			13.96350	0
28/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.12366			0.11243	250
28/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.27079			0.24751	250
28/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.52812			0.48728	0
28/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.13982			0.16378	250
28/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.36249			0.40401	0
28/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.74536			0.79893	0
28/11/2018	\$ / R On 15 January 2019			Any day expiry	14.04190			13.97680	150
28/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.28068			0.25763	0
28/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.42878			0.47083	0
28/11/2018	\$ / R On 16 January 2019			Any day expiry	14.04350			13.97850	20
28/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.19583			0.17940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.63233			0.68090	0
28/11/2018	\$ / R On 18 January 2019			Any day expiry	14.04690			13.98180	0
28/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.39597			1.33428	0
28/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.00907			0.01248	263
28/11/2018	\$ / R On 25 January 2019			Any day expiry	14.05880			13.99350	51
28/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.39270			0.36287	0
28/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.35390			0.38937	0
28/11/2018	\$ / R On 30 January 2019			Any day expiry	14.06730			14.00190	55
28/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.15736			1.09978	0
28/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.15597			0.14424	0
28/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04006			0.04788	0
28/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.96867			1.02234	0
28/11/2018	\$ / R On 31 January 2019			Any day expiry	14.06900			14.00360	1,444
28/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.08134			0.07556	250
28/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11963			0.11111	250
28/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.34125			0.31756	0
28/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.32297			0.30041	0
28/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.30517			1.24521	0
28/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.11625			1.05979	0
28/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.27961			0.25978	500
28/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.59061			0.63618	0
28/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02617			0.03161	0
28/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04725			0.05619	500
28/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.47225			0.51396	250
28/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.50397			0.54681	250
28/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.18063			1.23751	0
28/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.48234			1.54196	0
28/11/2018	\$ / R On 13 February 2019			Any day expiry	14.09170			14.02610	70
28/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15906			0.14922	0
28/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.16736			1.22312	0
28/11/2018	\$ / R On 15 February 2019			Any day expiry	14.09520			14.02960	6
28/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.34467			0.32363	0
28/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.59947			0.64403	0
28/11/2018	\$ / R On 25 February 2019			Any day expiry	14.11270			14.04690	15
28/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.48641			0.45874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.44371			0.48184	0
28/11/2018	\$ / R On 28 February 2019			Any day expiry	14.11800			14.05210	4,905
28/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.42495			0.40190	0
28/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.17182			0.16272	250
28/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.12547			0.11860	250
28/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.33426			0.31581	500
28/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.44415			0.42014	0
28/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.34324			1.28672	0
28/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.19761			1.14408	0
28/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07961			0.09198	500
28/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05524			0.06462	0
28/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.63747			1.69650	0
28/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.32382			1.38062	0
28/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55695			0.59980	250
28/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.73626			0.78371	0
28/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.52615			0.56804	250
28/11/2018	\$ / R On 05 March 2019			Any day expiry	14.12670			14.06060	80
28/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.39250			0.37171	0
28/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.65580			0.70111	0
28/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.14950			14.08280	61,442
28/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.57340			0.54461	0
28/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.11135			2.04756	0
28/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.91026			0.86821	0
28/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.27845			0.26496	0
28/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.66707			0.63427	0
28/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05581			0.05423	7,028
28/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.39133			0.37202	0
28/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.31091			0.29569	0
28/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07846			0.07521	50
28/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.09250			0.08852	134,750
28/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05511			0.05358	2,500
28/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.57804			0.54905	0
28/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.24381			0.23216	0
28/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.74370			0.70780	0
28/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.18357			0.17511	224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.18082			0.17234	1
28/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21215			0.20218	0
28/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.41701			0.39641	0
28/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.26985			0.25681	1,260
28/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20892			0.19912	0
28/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.19804			0.18881	2,000
28/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.20865			1.15704	0
28/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.12977			1.08013	0
28/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.87754			0.83664	0
28/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.81466			0.77605	0
28/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.35576			0.33823	0
28/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.24957			0.23761	0
28/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.97328			0.92808	0
28/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.75519			0.71884	0
28/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.30603			0.29108	0
28/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02677			0.02617	7,100
28/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07963			0.07632	10,000
28/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.36414			2.29941	0
28/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.72673			0.69150	0
28/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.71991			1.65846	0
28/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.24907			1.19652	0
28/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.47717			0.45363	0
28/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.18921			0.18045	108
28/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.13498			0.12874	4,145
28/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.40077			0.38099	224,707
28/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.12580			0.12005	2,100
28/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.31587			0.30038	2,000
28/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21053			0.20064	0
28/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.42706			0.40597	0
28/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.14151			0.13492	135,043
28/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05997			0.05800	63,500
28/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.06040			0.05836	12,600
28/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.84568			0.80592	0
28/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.42283			2.35792	0
28/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40719			0.38708	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.45150			1.39483	0
28/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.23093			0.21995	0
28/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.90365			0.86182	0
28/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.46968			0.44650	250
28/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.68236			1.62121	0
28/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.64637			0.61444	0
28/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04329			0.04247	16,000
28/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.45144			0.42915	0
28/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05546			0.05390	99,824
28/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.11197			0.10696	138,000
28/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.05365			1.00609	0
28/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.30846			0.29338	0
28/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.33124			0.31497	0
28/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05796			0.05625	262,812
28/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03279			0.03256	14,200
28/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.23272			0.22165	0
28/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.94496			0.90064	0
28/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.22738			0.21660	2,785
28/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.67232			0.63931	0
28/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.31338			0.29803	0
28/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.99485			0.94899	0
28/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.27197			0.25883	0
28/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.50830			0.48326	2,000
28/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.65863			2.59316	0
28/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.82119			3.75476	0
28/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.17811			0.16962	721
28/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.23636			0.22510	720
28/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.42033			0.39957	0
28/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.33180			1.27744	0
28/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.59692			0.56710	0
28/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.16191			0.15422	139,342
28/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.38212			0.36326	0
28/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.31506			1.26105	0
28/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.12385			0.11821	1,906
28/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.15315			1.10291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.14376			0.13705	10
28/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.76681			0.73001	0
28/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.70456			0.67023	0
28/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05086			0.04958	41,300
28/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.19065			0.18182	20,000
28/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.24572			0.23396	0
28/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.26154			0.24894	0
28/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04874			0.04759	10,125
28/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09828			0.09400	10,000
28/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01464			0.01661	0
28/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10915			0.12424	1,155
28/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.88047			2.94520	0
28/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.62018			0.66370	0
28/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.27727			4.34337	0
28/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.18378			0.20528	134,750
28/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.30569			0.33604	2,500
28/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.75127			0.79819	20,050
28/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.49971			1.55765	0
28/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.99596			3.06110	0
28/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.87548			1.93594	0
28/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09957			0.11372	15,434
28/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.32723			0.35870	17,981
28/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.28143			1.33715	2,500
28/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.71751			0.76361	1,000
28/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.12035			1.17401	0
28/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.13027			0.14733	10,125
28/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.22804			0.25384	2,550
28/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.26516			0.29325	9,570
28/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.85626			0.90543	10,000
28/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.20007			1.25481	1,000
28/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.38942			1.44632	0
28/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.44854			1.50601	0
28/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.27322			1.32885	41,300
28/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.21622			1.27116	99,824
28/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.13136			3.19678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.88329			3.94976	0
28/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.92174			0.97217	24,326
28/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.92846			2.99345	0
28/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.98896			1.04058	10,010
28/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15415			0.17328	224,707
28/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08556			0.09825	139,342
28/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.39379			3.45967	0
28/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.65194			0.69635	139,342
28/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.67241			1.73142	0
28/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.09247			2.15416	0
28/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.39687			0.43164	720
28/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44742			0.48430	22,406
28/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04286			0.04841	720
28/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.21415			0.23902	20,000
28/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.49115			1.54902	0
28/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06200			0.07203	0
28/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01333			0.01512	1,000
28/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.73769			0.78428	0
28/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.24618			0.27312	10,000
28/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.87090			2.93556	0
28/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00169			0.00196	1,000
28/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.11247			1.16603	0
28/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.82201			1.88212	0
28/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.69756			0.74317	2,100
28/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	0.96637			1.01758	0
28/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.38103			1.43784	262,812
28/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.97388			1.02523	135,043
28/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.95630			2.01725	0
28/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.97435			2.03541	0
28/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12365			0.14011	138,000
28/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.80426			1.86425	0
28/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.52896			2.59241	0
28/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.79262			0.84046	138,000
28/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.98141			1.03289	4,145
28/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08230			0.09464	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.25686			1.31230	0
28/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.71083			0.75677	7,000
28/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.08895			1.14216	0
28/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.56861			1.62682	0
28/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00913			0.01036	0
28/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.15204			1.20614	63,500
28/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.19924			3.26479	0
28/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.34506			0.37743	262,812
28/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.00561			3.07078	0
28/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.29731			0.32721	14,200
28/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.17535			0.19619	135,043
28/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.55880			0.60046	2,000
28/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.24878			2.31120	0
28/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.19546			0.21784	2,100
28/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.29788			1.35380	0
28/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.37282			0.40651	1,000
28/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.53407			1.59231	0
28/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.37265			1.42938	0
28/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.55132			1.60954	0
28/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.31420			0.34500	10,000
28/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.51013			2.57352	0
28/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.22431			1.27936	7,100
28/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46854			0.50625	7,100
28/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.99653			1.04828	134,750
28/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.32300			2.38572	0
28/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.77183			0.81922	108
28/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.60767			0.65083	7,028
28/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.37757			0.41147	721
28/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.98631			3.05143	0
28/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04041			0.04566	721
28/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02185			0.02476	0
28/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.21076			0.23541	0
28/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.47390			0.51181	0
28/11/2018	\$ / R On 27 March 2019			Any day expiry	14.16530			14.09810	3,731
28/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.43060			0.41031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.62870			0.59867	0
28/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.98631			1.92313	0
28/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.46340			0.50057	65,000
28/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.76530			0.81221	0
28/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03101			0.03503	0
28/11/2018	\$ / R On 29 March 2019			Any day expiry	14.16880			14.10150	4,556
28/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.38566			0.36769	500
28/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.22134			0.21198	250
28/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.54690			0.52170	0
28/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.17038			0.16284	250
28/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.28134			1.22903	0
28/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.52702			0.50268	0
28/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.60822			0.65118	250
28/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.57810			0.62020	250
28/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.79158			1.85134	0
28/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.48254			1.54048	0
28/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.88686			0.93619	0
28/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11254			0.12753	500
28/11/2018	\$ / R On 02 April 2019			Any day expiry	14.17580			14.10830	55
28/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.25245			1.20112	0
28/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12665			0.14282	0
28/11/2018	\$ / R On 26 April 2019			Any day expiry	14.21790			14.14920	0
28/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.36827			0.35358	0
28/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.19037			1.24438	0
28/11/2018	\$ / R On 30 April 2019			Any day expiry	14.22490			14.15600	1,280
28/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.37020			1.31848	0
28/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.42906			0.41142	500
28/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.01982			0.97845	2,500
28/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.64796			0.62121	0
28/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.62708			0.60152	0
28/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.26579			0.25610	250
28/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.21328			0.20511	250
28/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.43314			1.38002	0
28/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28492			0.31245	0
28/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.62306			0.66521	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.65218			0.69552	250
28/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.94838			2.00911	0
28/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.12824			0.14402	0
28/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.14530			0.16248	3,000
28/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.65089			1.71010	0
28/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.04416			1.09542	0
28/11/2018	\$ / R On 31 May 2019			Any day expiry	14.27930			14.20890	55
28/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.30449			0.29291	250
28/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.74072			0.71279	0
28/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.24852			0.23977	250
28/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.71953			0.69261	0
28/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.35116			1.30189	0
28/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.45503			1.40336	0
28/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.46539			0.44889	500
28/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.19609			1.24999	0
28/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.21186			0.23299	0
28/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.17573			0.19446	500
28/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.69023			0.73371	250
28/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.66142			0.70389	250
28/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.11922			2.18087	0
28/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.81519			1.87401	0
28/11/2018	\$ / R On 03 June 2019			Any day expiry	14.28460			14.21410	0
28/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.19273			2.13000	0
28/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04813			0.05590	0
28/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.30410			14.23310	18,729
28/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.08973			2.02701	0
28/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.30075			0.28997	20
28/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.63599			0.61195	1,000
28/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.55798			0.53707	30,000
28/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.31387			0.30251	911
28/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.88376			0.85014	1,000
28/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.69419			0.66786	30
28/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.62087			3.55041	0
28/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.31978			1.27145	0
28/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.50830			1.45559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.71738			0.69016	0
28/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.36705			0.35408	5,035
28/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.38029			0.36679	0
28/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12664			0.12451	8,203
28/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.48010			0.46257	1,000
28/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.70957			0.68264	0
28/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.33474			0.32246	1,000
28/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.95894			0.92265	0
28/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.39763			1.34742	0
28/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.68857			1.63219	0
28/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.93326			0.89787	0
28/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.49324			1.44087	0
28/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.61885			0.59549	0
28/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.71346			0.68639	0
28/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.77328			0.81706	0
28/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.27600			1.32947	0
28/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.55966			0.59704	0
28/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25568			0.27835	30,000
28/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.18420			0.20249	911
28/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00677			0.00731	1,000
28/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.48484			0.51955	25,000
28/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.62619			1.68369	0
28/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.78547			0.82954	0
28/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.50916			0.54477	5,035
28/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.68295			1.74098	0
28/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.83064			1.88936	0
28/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.78254			3.85141	0
28/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.92977			1.98941	0
28/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.22353			0.24432	0
28/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.13447			0.14909	1,000
28/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18914			0.20777	8,203
28/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.94475			0.99239	8,203
28/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.77936			0.82329	0
28/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.81009			0.85476	0
28/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.99665			2.05687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.07388			1.12397	0
28/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06563			0.07391	1,000
28/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.91189			0.95885	0
28/11/2018	\$ / R On 20 June 2019			Any day expiry	14.31470			14.24350	0
28/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.17184			0.16755	20,000
28/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.60540			0.58244	0
28/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.01070			1.05894	20,000
28/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.07714			3.14405	0
28/11/2018	\$ / R On 28 June 2019			Any day expiry	14.32890			14.25730	0
28/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.80289			0.77238	0
28/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.33799			0.32471	250
28/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.28206			0.27151	250
28/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.53108			1.47755	0
28/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.82419			0.79292	0
28/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.49874			0.48004	500
28/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.27316			2.33421	0
28/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.96909			2.02741	0
28/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.20218			0.22025	500
28/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.33984			1.39274	0
28/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.69529			0.73562	250
28/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.72399			0.76508	250
28/11/2018	\$ / R On 01 July 2019			Any day expiry	14.33420			14.26250	55
28/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.40143			1.35066	0
28/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25723			0.27816	0
28/11/2018	\$ / R On 03 July 2019			Any day expiry	14.33770			14.26600	0
28/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.27514			0.26511	39,250
28/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.23363			1.18740	0
28/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.34593			0.37140	39,250
28/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.37744			2.43911	0
28/11/2018	\$ / R On 31 July 2019			Any day expiry	14.38730			14.31440	0
28/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.61840			1.56272	0
28/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.53813			0.51710	500
28/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.91715			0.88241	0
28/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.89571			0.86168	0
28/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.37649			0.36140	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.32051			0.30820	250
28/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.72985			0.76801	250
28/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.43321			2.49381	0
28/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.12919			2.18700	0
28/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.75841			0.79728	250
28/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.23110			0.24832	500
28/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.49083			1.54270	0
28/11/2018	\$ / R On 01 August 2019			Any day expiry	14.38910			14.31610	55
28/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.45245			1.40042	0
28/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.30335			0.32432	0
28/11/2018	\$ / R On 13 August 2019			Any day expiry	14.41040			14.33690	0
28/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.83680			0.80504	0
28/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.36675			0.35317	3,147
28/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.90640			0.94814	3,147
28/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.30635			2.36627	0
28/11/2018	\$ / R On 30 August 2019			Any day expiry	14.44050			14.36630	0
28/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.69593			1.63922	0
28/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.34804			0.33481	250
28/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.40439			0.38873	250
28/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.56460			0.54288	500
28/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.97611			0.93946	0
28/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.99770			0.96032	0
28/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.64410			1.69658	0
28/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.78561			0.82316	250
28/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.75720			0.79402	250
28/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.25543			0.27292	500
28/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.29389			2.35243	0
28/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.60754			2.66851	0
28/11/2018	\$ / R On 02 September 2019			Any day expiry	14.44580			14.37160	55
28/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.50327			1.45047	0
28/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.34747			0.36887	0
28/11/2018	\$ / R On 05 September 2019			Any day expiry	14.45120			14.37680	0
28/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.17631			0.16720	20,000
28/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.72511			4.79040	0
28/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.47070			14.39610	14,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.10157			2.04079	0
28/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.31070			0.29901	800
28/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25957			0.25153	2,700
28/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.83688			0.80465	0
28/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.59279			0.56980	0
28/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.03764			0.99897	0
28/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.23282			0.22619	81,930
28/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.73216			3.65885	0
28/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.25429			0.24653	2,571
28/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.52512			0.50464	1,000
28/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.14806			1.10587	0
28/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.22334			0.21721	1,200
28/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.21554			0.20983	33,715
28/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.17747			1.13438	0
28/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.59514			0.57206	0
28/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.63694			0.61222	0
28/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.21367			0.20806	141,127
28/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.16261			0.15398	33,151
28/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.44390			1.39227	0
28/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.06867			1.02899	0
28/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.43765			1.38616	0
28/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.43142			1.38007	0
28/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.09142			1.05101	0
28/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.27441			0.26559	5,000
28/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.98662			0.94965	0
28/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.22264			4.29111	0
28/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.37484			4.44373	0
28/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.54624			1.59612	5,000
28/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.01191			5.07788	0
28/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.41320			0.43617	0
28/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.71359			3.78043	0
28/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.64736			0.67977	800
28/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.67444			1.72596	0
28/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.73797			0.77289	141,127
28/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.42072			0.44397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.41297			4.48196	0
28/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.41695			0.44006	0
28/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.71072			0.74491	33,715
28/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.07000			3.13291	0
28/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.44371			3.50949	0
28/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.84592			0.88355	33,151
28/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.68209			1.73370	2,571
28/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.77694			0.81287	2,700
28/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.61677			0.64828	81,930
28/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.05212			4.12009	0
28/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.08618			1.12855	1,200
28/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01146			0.01275	1,000
28/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.63887			3.70543	0
28/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.13087			0.14469	1,000
28/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.92442			1.97854	0
28/11/2018	\$ / R On 30 September 2019			Any day expiry	14.49560			14.42060	0
28/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.37724			0.36275	250
28/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.43584			0.41861	250
28/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.07825			1.03872	0
28/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.05649			1.01767	0
28/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.59595			0.57279	500
28/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.77200			1.71619	0
28/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.27640			0.29559	500
28/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.81089			0.84707	250
28/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.78035			1.83219	0
28/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.44024			2.49801	0
28/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.78265			0.81812	250
28/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.77164			2.83215	0
28/11/2018	\$ / R On 02 October 2019			Any day expiry	14.49920			14.42420	55
28/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.55668			1.50195	0
28/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.38748			0.40775	0
28/11/2018	\$ / R On 31 October 2019			Any day expiry	14.55080			14.47500	55
28/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.15803			1.11576	0
28/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.13609			1.09456	0
28/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.59273			1.53752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.84767			1.79297	0
28/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.62016			0.59595	500
28/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.40505			0.38939	250
28/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.46225			0.44398	250
28/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.80723			0.84076	250
28/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.29687			0.31797	500
28/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.93936			1.99095	0
28/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.83529			0.86956	250
28/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.43193			0.45252	0
28/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.94425			3.00439	0
28/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.61145			2.66898	0
28/11/2018	\$ / R On 29 November 2019			Any day expiry	14.60240			14.52580	0
28/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.91568			1.85628	0
28/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.20849			1.16408	0
28/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.23057			1.18547	0
28/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.48884			0.46922	250
28/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.43249			0.41527	250
28/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.64566			0.61990	500
28/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.07326			2.12410	0
28/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.82817			0.85967	250
28/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.09009			3.14947	0
28/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.75644			2.81342	0
28/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.31328			0.33048	500
28/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.85609			0.88828	250
28/11/2018	\$ / R On 02 December 2019			Any day expiry	14.60810			14.53150	55
28/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.64174			1.58561	0
28/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.47364			0.49411	0
28/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.62910			14.55260	9,600
28/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.54093			1.48690	0
28/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.80177			2.72632	0
28/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.72413			0.69647	0
28/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.44174			0.42585	1,000
28/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.72651			0.69876	0
28/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.21200			0.20107	2,000
28/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.72890			0.70106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.19264			3.25325	0
28/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.90741			1.95616	0
28/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.58290			5.64846	0
28/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.89980			1.94846	0
28/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.91503			1.96387	0
28/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06267			0.06372	1,000
28/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.57183			0.59430	1,000
28/11/2018	\$ / R On 31 December 2019			Any day expiry	14.66350			14.58710	0
28/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.52234			0.50348	250
28/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.46656			0.45008	250
28/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.67574			0.65066	500
28/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.31358			1.26844	0
28/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.99371			1.93468	0
28/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.29142			1.24692	0
28/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.87792			0.90982	250
28/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.33021			0.34758	500
28/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.90884			2.96638	0
28/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.85008			0.88134	250
28/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.24306			3.30298	0
28/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.22224			2.27356	0
28/11/2018	\$ / R On 02 January 2020			Any day expiry	14.66740			14.59090	55
28/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.69215			1.63715	0
28/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.51475			0.53625	0
28/11/2018	\$ / R On 31 January 2020			Any day expiry	14.72280			14.64650	55
28/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.73690			1.68254	0
28/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.55410			0.57604	0
28/11/2018	\$ / R On 02 March 2020			Any day expiry	14.78200			14.70590	55
28/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.78566			1.73134	0
28/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.59366			0.61544	0
28/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.80870			14.73270	3,966
28/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.98465			0.95305	0
28/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.99033			0.95856	0
28/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.98748			0.95580	0
28/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.79878			1.84310	0
28/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.80595			1.85035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.79163			1.83586	0
28/11/2018	\$ / R On 02 April 2020			Any day expiry	14.84120			14.76530	55
28/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.83418			1.78132	0
28/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.63298			0.65602	0
28/11/2018	\$ / R On 29 April 2020			Any day expiry	14.89280			14.81700	55
28/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.87193			1.81944	0
28/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.66913			0.69244	0
28/11/2018	\$ / R On 02 June 2020			Any day expiry	14.95770			14.88220	1,055
28/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.92642			1.87459	0
28/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.70872			0.73239	0
28/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.97680			14.90140	0
28/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.33085			1.29338	0
28/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.32732			1.28994	0
28/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.33440			1.29684	0
28/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.53052			1.56854	0
28/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.51760			1.55544	0
28/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.52405			1.56198	0
28/11/2018	\$ / R On 28 July 2020			Any day expiry	15.06470			14.98950	84,000
28/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.36364			1.32714	0
28/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.66894			1.70764	0
28/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.15640			15.08150	0
28/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.47855			1.44119	0
28/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.47502			1.43774	0
28/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.47151			1.43431	0
28/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.67511			1.71281	0
28/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.66215			1.69969	0
28/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.66862			1.70624	0
28/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.98790			13.92340	449
28/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00259			0.00233	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00810			0.00693	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00788			0.00673	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00833			0.00713	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.22998			1.29333	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.21043			1.27373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.68469			1.74893	0
28/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.22020			1.28353	0
28/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.14950			14.08280	10
28/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.58742			0.55801	0
28/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.58271			0.55352	0
28/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.57804			0.54905	0
28/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46854			0.50625	0
28/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45792			0.49521	0
28/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.46321			0.50072	0
28/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.30410			14.23310	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.71738			0.69016	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.70957			0.68264	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.71346			0.68639	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.77936			0.82329	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.78547			0.82954	0
28/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.77328			0.81706	0
28/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.47070			14.39610	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.84751			0.81505	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.84038			0.80817	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.84394			0.81160	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.07324			1.11550	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.07968			1.12207	0
28/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.06681			1.10895	0
28/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.62910			14.55260	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.35504			1.30795	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.35025			1.30330	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.34547			1.29866	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.74637			0.77606	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.73594			0.76535	0
28/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.74115			0.77070	0
28/11/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.80870			14.73270	0
28/11/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.30115			0.04270	0
28/11/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.30497			0.05270	0
28/11/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.30881			0.06270	0
28/11/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.17011			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.18245			0.00000	0
28/11/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.17627			0.00000	0
28/11/2018	£ / R On 30 November 2018			Any day expiry	17.84250			17.70900	13
28/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00013			0.00005	0
28/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.61763			1.75105	0
28/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.88010			17.74920	417,903
28/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.15673			0.12263	0
28/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.01327			0.01202	200
28/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00143			0.00132	0
28/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.16014			0.12536	0
28/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.15337			0.11994	0
28/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.43317			1.56282	0
28/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.12133			3.25212	0
28/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.39004			0.48616	0
28/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.40327			0.50074	0
28/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.39663			0.49343	0
28/11/2018	£ / R On 31 January 2019			Any day expiry	18.03260			17.90000	27
28/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.23972			0.20597	0
28/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.99712			1.09597	0
28/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.17580			18.04090	12,349
28/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.15133			0.13446	1,500
28/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.31924			0.28606	0
28/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17446			0.15484	500
28/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.61219			0.55586	0
28/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.75021			0.68141	0
28/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.60380			0.54802	0
28/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.60798			0.55193	0
28/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05500			0.04986	500
28/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.99866			2.11394	0
28/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.73800			0.81712	0
28/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.73218			0.81103	0
28/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.57441			0.64051	500
28/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.31920			3.44896	0
28/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.33344			1.43516	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.72639			0.80496	0
28/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.15553			2.27356	0
28/11/2018	£ / R On 29 March 2019			Any day expiry	18.21030			18.07440	24
28/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.75709			0.69083	0
28/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.63679			0.70643	0
28/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45620			18.31460	5,301
28/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.84616			0.78713	0
28/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.83794			0.77934	0
28/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84204			0.78323	0
28/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.00996			1.09253	0
28/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.02174			1.10474	0
28/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.01584			1.09863	0
28/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.76210			18.61440	11,480
28/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.13739			1.06583	0
28/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.14163			1.06989	0
28/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.14589			1.07397	0
28/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.19953			1.27549	0
28/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.19379			1.26957	0
28/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.20529			1.28143	0
28/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.05470			18.90170	0
28/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.03813			0.97360	0
28/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.04142			0.97663	0
28/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.04471			0.97967	0
28/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.94672			2.03493	0
28/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.94001			2.02797	0
28/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.95343			2.04190	0
28/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.38290			19.22860	0
28/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.27112			1.20377	0
28/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.26439			1.19747	0
28/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.26775			1.20062	0
28/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.18485			2.27202	0
28/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.19149			2.27887	0
28/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.17822			2.26517	0
28/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12288			0.12259	6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00032			0.00031	0
28/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00369			0.00348	0
28/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01292			0.01263	0
28/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00080			0.00089	0
28/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00003			0.00004	0
28/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00744			0.00772	0
28/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12535			0.12504	0
28/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01633			0.01603	0
28/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00904			0.00877	0
28/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00432			0.00411	0
28/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00370			0.00374	0
28/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00897			0.00908	0
28/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00099			0.00099	0
28/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12769			0.12733	0
28/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00391			0.00360	0
28/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00674			0.00630	0
28/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01136			0.01083	0
28/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00905			0.00896	0
28/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00367			0.00350	0
28/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01622			0.01626	0
28/11/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.13028			0.12989	0
28/11/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01478			0.00989	0
28/11/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00636			0.00000	0
28/11/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00973			0.00000	0
28/11/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00945			0.00011	0
28/11/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01608			0.01011	0
28/11/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00451			0.00000	0
28/11/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13278			0.13238	0
28/11/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01749			0.01238	0
28/11/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01233			0.00238	0
28/11/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00874			0.00000	0
28/11/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01596			0.00762	0
28/11/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00471			0.00000	0
28/11/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00955			0.00000	0
28/11/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13886			0.13849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01316			0.00000	0
28/11/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.01020			0.00000	0
28/11/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01731			0.00849	0
28/11/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00845			0.00000	0
28/11/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01431			0.00151	0
28/11/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02135			0.01151	0
28/11/2018	€ / R On 30 November 2018			Any day expiry	15.74550			15.71200	37
28/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00014			0.00026	0
28/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.29464			1.32826	0
28/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.78560			15.75500	121,488
28/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00003			0.00003	0
28/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00145			0.00141	0
28/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00143			0.00138	0
28/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00141			0.00136	0
28/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.11581			2.14636	0
28/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.09585			2.12641	0
28/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.21443			5.24503	0
28/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.10583			2.13638	0
28/11/2018	€ / R On 21 December 2018			Any day expiry	15.80730			15.77680	0
28/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.23107			0.22265	0
28/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.25377			0.27585	32,000
28/11/2018	€ / R On 03 January 2019			Any day expiry	15.85070			15.82000	0
28/11/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.29813			0.28934	0
28/11/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.29743			0.31934	13,000
28/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.10520			16.07340	36,962
28/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.60553			0.58836	650
28/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.53942			0.52439	0
28/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.54350			0.52838	0
28/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.81764			0.79784	0
28/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.22005			0.21333	0
28/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.54760			0.53240	0
28/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03672			0.03507	462
28/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.58152			3.61167	0
28/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.57830			0.59498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.31244			0.32444	462
28/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.44485			1.46993	462
28/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.57240			0.58900	0
28/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.50033			0.51496	0
28/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.58422			0.60099	0
28/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.41000			16.37310	4,675
28/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.62129			0.60593	0
28/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.62450			0.60907	0
28/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.62772			0.61224	0
28/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.08450			1.10597	0
28/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.07772			1.09913	0
28/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.09129			1.11283	0
28/11/2018	€ / R On 14 August 2019			Any day expiry	16.62780			16.58810	0
28/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.20640			1.18265	0
28/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.79338			0.77667	0
28/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.27896			0.27419	62,400
28/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.10303			1.08088	0
28/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.71523			0.73278	0
28/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.30116			3.33609	0
28/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.17558			1.19857	31,200
28/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.60860			0.62455	0
28/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.74580			16.70430	9,941
28/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.67591			0.66182	0
28/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.67338			0.65934	0
28/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.67085			0.65687	0
28/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.49847			0.48814	55,000
28/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.70758			1.73504	0
28/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.71505			1.74257	0
28/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.70011			1.72752	0
28/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.35267			2.38384	0
28/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.05780			17.01390	0
28/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.42331			0.41906	17,150
28/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.87124			0.85466	0
28/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.42684			3.38718	0
28/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.59946			1.56937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.86851			0.85199	0
28/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.87397			0.85735	0
28/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.82617			1.85345	0
28/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.09904			0.10328	17,150
28/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.69166			0.70547	17,150
28/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.84071			1.86809	0
28/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.83344			1.86076	0
28/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.98551			4.02516	0
28/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.37300			17.32990	0
28/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.01976			1.00185	0
28/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.02246			1.00451	0
28/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.02519			1.00718	0
28/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.10946			2.13461	0
28/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.10219			2.12728	0
28/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.11676			2.14195	0
28/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.11510			10.05620	19,696
28/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00055			0.00045	0
28/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00053			0.00044	0
28/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00057			0.00047	0
28/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.35547			1.41427	0
28/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.36545			1.42425	0
28/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.37543			1.43424	0
28/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.24900			10.18830	324
28/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.25073			0.22835	0
28/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25443			0.23178	0
28/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.24707			0.22497	0
28/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.35543			0.39348	0
28/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.36173			0.40005	0
28/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.36807			0.40667	0
28/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.37890			10.31480	4,934
28/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21925			0.20400	0
28/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21489			0.19996	0
28/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21706			0.20197	0
28/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.84035			0.88920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.85599			0.90516	0
28/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.84816			0.89717	0
28/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.52010			10.45350	0
28/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.44122			0.41297	0
28/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.43432			0.40641	0
28/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.43776			0.40968	0
28/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.67112			0.70947	0
28/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.68422			0.72291	0
28/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.67766			0.71618	0
28/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.65410			10.58710	0
28/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.53371			0.50262	0
28/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.53720			0.50597	0
28/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.53023			0.49930	0
28/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.77310			0.80887	0
28/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.77961			0.81552	0
28/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.78613			0.82220	0
28/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.80690			10.73960	0
28/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.63432			0.60285	0
28/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.63784			0.60624	0
28/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.64139			0.60966	0
28/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.89094			0.92664	0
28/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.88449			0.92006	0
28/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.89742			0.93325	0
28/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.48930			10.49090	700
28/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.02063			1.02261	0
28/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.00070			1.00271	0
28/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.01066			1.01266	0
28/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00133			0.00171	0
28/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00140			0.00181	0
28/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00136			0.00176	0
28/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.63210			10.63270	250
28/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.28359			0.28533	0
28/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.28734			0.28909	0
28/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.29114			0.29290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38524			0.38639	0
28/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.37904			0.38020	0
28/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.39149			0.39263	0
28/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.76400			10.76210	0
28/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44985			0.45189	0
28/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44175			0.44380	0
28/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44578			0.44782	0
28/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48178			0.48572	0
28/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47585			0.47979	0
28/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48775			0.49170	0
28/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.78050			10.77800	250
28/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.37549			0.37586	0
28/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.37289			0.37327	0
28/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.37811			0.37847	0
28/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99239			0.99527	0
28/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.97761			0.98047	0
28/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.98499			0.98786	0
28/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.92090			10.91600	0
28/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.47777			0.47598	0
28/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.48051			0.47871	0
28/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48328			0.48146	0
28/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10687			1.10998	0
28/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.09238			1.09546	0
28/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.09961			1.10271	0
28/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.05640			11.05050	0
28/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.58544			0.58234	0
28/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.57972			0.57666	0
28/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.58258			0.57949	0
28/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.21618			1.21899	0
28/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.22332			1.22616	0
28/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.20904			1.21184	0
28/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	140.56000			131.39000	10,000
28/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.01470			13.94750	1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.82559			0.76279	0
28/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.81583			0.75315	0
28/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.80608			0.74352	0
28/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01113			0.01565	0
28/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01138			0.01602	0
28/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01089			0.01529	0
28/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.31420			14.24520	0
28/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.44779			0.41395	0
28/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.44407			0.41043	0
28/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.45155			0.41749	0
28/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.59735			0.63229	0
28/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.60359			0.63875	0
28/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.60987			0.64523	0
28/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.59980			14.52520	150
28/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.68999			0.65027	0
28/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.68230			0.64292	0
28/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.68614			0.64659	0
28/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.81634			0.85139	0
28/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82250			0.85772	0
28/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81019			0.84507	0
28/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.91480			14.83500	0
28/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.69764			0.66434	0
28/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.69211			0.65906	0
28/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.69487			0.66170	0
28/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.47007			1.51670	0
28/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.47731			1.52406	0
28/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.46284			1.50934	0
28/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.20750			15.12500	0
28/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.88597			0.84907	0
28/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.88307			0.84629	0
28/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.88019			0.84352	0
28/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.64269			1.68852	0
28/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.62847			1.67407	0
28/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.63557			1.68129	0
28/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.83470			15.75180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.10042			1.06260	0
28/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.09749			1.05981	0
28/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.10335			1.06541	0
28/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.88865			1.93361	0
28/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.89572			1.94080	0
28/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.90279			1.94801	0
28/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00980			2.00230	0
28/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10187			0.09498	0
28/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09259			0.08589	0
28/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11133			0.10428	0
28/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00153			0.00198	0
28/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00207			0.00268	0
28/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00279			0.00359	0
28/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02770			2.02000	0
28/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04695			0.04481	0
28/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.04112			0.03908	0
28/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04394			0.04186	0
28/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.10624			0.11186	0
28/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11342			0.11908	0
28/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.09925			0.10481	0
28/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04680			2.03850	0
28/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13205			0.12751	0
28/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12630			0.12193	0
28/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12072			0.11654	0
28/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05950			0.06343	0
28/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06392			0.06804	0
28/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05525			0.05901	0
28/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12180			2.11780	140
28/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.03850			0.03693	0
28/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.04565			0.04301	0
28/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.05326			0.04966	0
28/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01385			0.01521	0
28/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01146			0.01186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01670			0.01913	0
28/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16630			2.16210	0
28/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04482			0.04389	0
28/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04209			0.04116	0
28/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03951			0.03862	0
28/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13321			0.13652	0
28/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.11852			0.12179	0
28/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12579			0.12906	0
28/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20860			2.20370	0
28/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12833			0.12608	0
28/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12304			0.12088	0
28/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13379			0.13145	0
28/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06519			0.06775	0
28/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06973			0.07238	0
28/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07444			0.07718	0
28/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.25500			2.24950	0
28/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08478			0.08278	0
28/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07954			0.07766	0
28/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08212			0.08018	0
28/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22454			0.22816	0
28/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.21712			0.22068	0
28/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.20978			0.21328	0
28/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37700			2.37180	0
28/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10790			0.10587	0
28/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11057			0.10845	0
28/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10530			0.10336	0
28/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26357			0.26665	0
28/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.27830			0.28156	0
28/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27090			0.27407	0
28/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.42710			2.42210	0
28/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12684			0.12470	0
28/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12943			0.12726	0
28/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.13208			0.12988	0
28/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31233			0.31516	0
28/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30498			0.30778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.31974			0.32260	0
28/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.78820			1.77930	0
28/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.21834			0.20941	0
28/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.20839			0.19948	0
28/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.22831			0.21936	0
28/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00011			0.00006	0
28/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00019			0.00018	0
28/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00014			0.00011	0
28/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.81340			1.80380	0
28/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.08365			0.07895	0
28/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07854			0.07411	0
28/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.07367			0.06951	0
28/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05025			0.05515	0
28/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06027			0.06571	0
28/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05514			0.06031	0
28/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.83620			1.82580	0
28/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.13146			0.12567	0
28/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12600			0.12042	0
28/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13712			0.13111	0
28/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05092			0.05531	0
28/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05526			0.05987	0
28/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05980			0.06462	0
28/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13600			0.13530	0
28/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13570			0.13420	0
28/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13560			0.13310	2,166
28/11/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13550			0.13250	0
28/11/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13430			0.13390	0
28/11/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13320			0.13540	0
28/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62730			1.62270	0
28/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.65330			1.64840	0
28/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67790			1.67250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.50620			9.45000	0
28/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.58995			0.53581	0
28/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.57027			0.51632	0
28/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.58011			0.52605	0
28/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00391			0.00606	0
28/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00407			0.00632	0
28/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00375			0.00581	0
28/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.63170			9.57370	0
28/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.33169			0.29870	0
28/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.32652			0.29377	0
28/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.33691			0.30368	0
28/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22521			0.24998	0
28/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22999			0.25500	0
28/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.23482			0.26007	0
28/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.75390			9.69260	0
28/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.33583			0.31080	0
28/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.32872			0.30413	0
28/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.33225			0.30744	0
28/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50482			0.54153	0
28/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.49835			0.53484	0
28/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49193			0.52820	0
28/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.88680			9.82170	0
28/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.53431			0.50068	0
28/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.52549			0.49254	0
28/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.52988			0.49660	0
28/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.49308			0.52490	0
28/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.49869			0.53084	0
28/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.48751			0.51898	0
28/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.37340			10.30590	0
28/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.66651			0.63171	0
28/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.66246			0.62784	0
28/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.67068			0.63561	0
28/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.64906			0.68194	0
28/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.63728			0.66971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.64311			0.67581	0
28/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.51430			10.44110	0
28/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.76170			0.72464	0
28/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.76566			0.72845	0
28/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.76964			0.73227	0
28/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.76534			0.80117	0
28/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.77740			0.81354	0
28/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.77136			0.80735	0
28/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31770			1.31850	0
28/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04770			0.04850	0
28/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05770			0.05850	0
28/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06770			0.06850	0
28/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32530			1.32600	0
28/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00470			0.00400	0
28/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01470			0.01400	0
28/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02470			0.02400	0
28/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33150			1.33180	0
28/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01150			0.01180	0
28/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02150			0.02180	0
28/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00150			0.00180	0
28/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27830			1.27480	250
28/11/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28460			1.28110	0
28/11/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.29030			1.28680	0
28/11/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29660			1.29300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.30250			1.31000	0
28/11/2018	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.30890			1.32000	0
28/11/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.12850			1.13160	50
28/11/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.13820			1.14140	0
28/11/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.14720			1.15040	0
28/11/2018	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.15720			1.16030	0
28/11/2018	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.16600			1.17000	0
28/11/2018	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.17320			1.18000	0
28/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.13780	0.12256	0.99736	8.15730	0
28/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.36401	0.12256	0.04461	0.38135	0
28/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.34738	0.12256	0.04257	0.36446	0
28/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.35566	0.12256	0.04359	0.37287	0
28/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.03786	0.12256	0.00464	0.03557	0
28/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.03621	0.12256	0.00444	0.03405	0
28/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.03958	0.12256	0.00485	0.03716	0
28/11/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12256	0.96554	7.87820	0
28/11/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12256		0.00000	0
28/11/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12256		0.00000	0
28/11/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12256	0.00100	0.00820	0
28/11/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12256	0.00145	0.01180	0
28/11/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12256		0.00000	0
28/11/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12256	0.00022	0.00180	0
28/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.15250			10.11340	0
28/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.79533			0.75724	0
28/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.77551			0.73749	0
28/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.78542			0.74737	0
28/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00283			0.00384	0
28/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00301			0.00409	0
28/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00292			0.00397	0
28/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.29430			10.25430	0
28/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.30544			0.29120	0
28/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.30949			0.29509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.31358			0.29901	0
28/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.35519			0.38079	0
28/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.34928			0.37471	0
28/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.36114			0.38690	0
28/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.43340			10.39020	0
28/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.68298			0.65924	0
28/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.67703			0.65345	0
28/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.68897			0.66507	0
28/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.24557			0.26487	0
28/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.25363			0.27325	0
28/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.24958			0.26904	0
28/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63620			2.62600	0
28/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00190			0.00201	0
28/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00206			0.00218	0
28/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00175			0.00186	0
28/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32586			0.33618	0
28/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33570			0.34601	0
28/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34555			0.35586	0
28/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53200			2.52120	0
28/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04774			0.04633	0
28/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04359			0.04233	0
28/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04562			0.04429	0
28/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24362			0.25309	0
28/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.25159			0.26113	0
28/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23574			0.24513	0
28/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.44490			2.43200	0
28/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00464			0.00421	0
28/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00483			0.00438	0
28/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00502			0.00456	0
28/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08993			1.10238	0
28/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08012			1.09256	0
28/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09974			1.11221	0
28/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
28/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
Future Open Interest									1,668,615.00
Option Open Interest									8,797,691.00
Grand Total									10,466,306.00