



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/11/2018 TO: 15/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 15 November 2018			Any day expiry	14.25400			14.29100	0
15/11/2018	\$ / R On 15 November 2018	14.50	C	Any day expiry	0.00000			0.01233	0
15/11/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.00000			0.00004	0
15/11/2018	\$ / R On 15 November 2018	14.34	C	Any day expiry	0.00000			0.04191	0
15/11/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.18600			1.14904	0
15/11/2018	\$ / R On 15 November 2018	14.34	P	Any day expiry	0.08600			0.09091	0
15/11/2018	\$ / R On 15 November 2018	14.50	P	Any day expiry	0.24600			0.22133	0
15/11/2018	\$ / R On 16 November 2018			Any day expiry	14.25790			14.29100	308
15/11/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.00083			0.00288	5,000
15/11/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.00207			0.00643	5,000
15/11/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.26468			0.30283	0
15/11/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.58790			2.62100	0
15/11/2018	\$ / R On 16 November 2018	14.32	C	Any day expiry	0.04052			0.06976	15,000
15/11/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.42790			3.46100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 16 November 2018	14.78	C	Any day expiry	0.00161			0.00517	30,000
15/11/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.03790			1.07110	51,000
15/11/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.00236			0.00719	5,000
15/11/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.48417			0.45543	0
15/11/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.00678			0.01183	0
15/11/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00000			0.00000	51,000
15/11/2018	\$ / R On 16 November 2018	14.32	P	Any day expiry	0.10262			0.09876	0
15/11/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00000			0.00000	51,000
15/11/2018	\$ / R On 16 November 2018	14.78	P	Any day expiry	0.52371			0.49417	0
15/11/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.00000			0.00010	0
15/11/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.46446			0.43619	0
15/11/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.63293			0.60188	15,000
15/11/2018	\$ / R On 19 November 2018			Any day expiry	14.25790			14.29400	0
15/11/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.00693			0.01121	0
15/11/2018	\$ / R On 19 November 2018	14.67	C	Any day expiry	0.01501			0.02335	0
15/11/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.58903			0.55721	0
15/11/2018	\$ / R On 19 November 2018	14.67	P	Any day expiry	0.42711			0.39935	0
15/11/2018	\$ / R On 20 November 2018			Any day expiry	14.25530			14.29490	0
15/11/2018	\$ / R On 20 November 2018	14.91	C	Any day expiry	0.00755			0.00925	0
15/11/2018	\$ / R On 20 November 2018	14.91	P	Any day expiry	0.66225			0.62435	0
15/11/2018	\$ / R On 22 November 2018			Any day expiry	14.25790			14.29680	179
15/11/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.16294			0.19657	0
15/11/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.11504			0.10977	0
15/11/2018	\$ / R On 23 November 2018			Any day expiry	14.25920			14.29770	0
15/11/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.03921			0.05554	0
15/11/2018	\$ / R On 23 November 2018	14.00	C	Any day expiry	0.31648			0.35282	0
15/11/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.00314			0.00515	0
15/11/2018	\$ / R On 23 November 2018	14.25	C	Any day expiry	0.15215			0.18288	0
15/11/2018	\$ / R On 23 November 2018	13.67	C	Any day expiry	0.60203			0.64035	0
15/11/2018	\$ / R On 23 November 2018	13.67	P	Any day expiry	0.01283			0.01265	20,000
15/11/2018	\$ / R On 23 November 2018	14.00	P	Any day expiry	0.05728			0.05512	0
15/11/2018	\$ / R On 23 November 2018	14.25	P	Any day expiry	0.14295			0.13518	20,000
15/11/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.05394			1.01745	0
15/11/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.40001			0.37784	0
15/11/2018	\$ / R On 28 November 2018			Any day expiry	14.26630			14.30450	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.16330			0.18619	0
15/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.04960			0.06103	4,000
15/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.21700			0.20169	0
15/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.54330			0.51653	0
15/11/2018	\$ / R On 29 November 2018			Any day expiry	14.26800			14.30650	461
15/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.81588			0.85492	0
15/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00788			0.00842	0
15/11/2018	\$ / R On 30 November 2018			Any day expiry	14.26980			14.30840	2,627
15/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.30588			0.33594	500
15/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.50893			0.54390	0
15/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.27315			1.31206	0
15/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.19001			0.21391	600
15/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.46863			0.50289	0
15/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.21226			0.23831	0
15/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.05346			0.06480	250
15/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00034			0.00039	500
15/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00072			0.00084	500
15/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.05629			0.06802	600
15/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.58649			0.55962	0
15/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.43092			2.39244	0
15/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.19246			0.17991	421
15/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.60366			0.57640	0
15/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.04054			3.00199	0
15/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.22021			0.20551	0
15/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.03913			0.03550	1,000
15/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00335			0.00366	500
15/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.04883			0.04449	600
15/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.11608			0.10754	0
15/11/2018	\$ / R On 05 December 2018			Any day expiry	14.27870			14.31830	0
15/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.01633			0.02245	0
15/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.18763			1.15415	23,000
15/11/2018	\$ / R On 06 December 2018			Any day expiry	14.28050			14.32030	0
15/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.46743			0.50195	0
15/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.02790			0.03556	0
15/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.58211			0.61881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.23247			0.25820	0
15/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.07036			0.08227	0
15/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.68986			0.66197	30,000
15/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.25197			0.23790	30,000
15/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.08693			0.08165	30,000
15/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.04740			1.01526	30,000
15/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.05161			0.04851	65,000
15/11/2018	\$ / R On 07 December 2018			Any day expiry	14.28230			14.32230	500
15/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.12430			0.14117	0
15/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.36199			0.39327	125
15/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.58799			0.62472	0
15/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.16594			0.18602	125
15/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.05569			0.05242	125
15/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.38364			0.36372	0
15/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.49200			0.46887	0
15/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.14969			0.14097	0
15/11/2018	\$ / R On 11 December 2018			Any day expiry	14.28940			14.33020	0
15/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.52390			0.55942	0
15/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.68747			0.72568	0
15/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.01972			0.02496	20,000
15/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.06554			0.07653	7,500
15/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.04807			0.04548	20,000
15/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.09450			0.08922	7,500
15/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.42032			1.38476	0
15/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.85614			0.82633	0
15/11/2018	\$ / R On 12 December 2018			Any day expiry	14.29120			14.33210	3,672
15/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.09872			0.11247	0
15/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.69752			0.67037	0
15/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.29470			14.33610	798,497
15/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07719			0.08851	500
15/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.91633			1.95768	0
15/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.83260			0.87287	228,616
15/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.54939			1.59043	0
15/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.22799			0.25012	11,300
15/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.60058			0.63687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.61855			1.65968	0
15/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.59309			0.62923	0
15/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.09567			2.13706	0
15/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.01471			0.01800	5,000
15/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.26266			0.28665	500
15/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.99821			1.03858	0
15/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.35940			0.38906	0
15/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.03067			0.03680	4,428
15/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.33277			0.36136	51,000
15/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.03664			0.04356	24,570
15/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.15705			0.17472	0
15/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.31249			0.34021	0
15/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.01118			0.01357	10,000
15/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.25579			1.29636	0
15/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.20715			0.22808	13,700
15/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.11638			0.13095	50,000
15/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.51406			0.54849	0
15/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.24673			0.26989	0
15/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.05818			0.06760	0
15/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00308			0.00347	13,150
15/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00209			0.00228	3,700
15/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00552			0.00649	0
15/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07856			0.09001	0
15/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00155			0.00149	0
15/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.11162			1.15207	7,100
15/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.48029			0.51386	39,589
15/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.44793			0.48058	20,000
15/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.39510			2.43652	0
15/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.20748			1.24801	0
15/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.54496			2.58637	0
15/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.37045			0.40053	20,000
15/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.13986			0.15628	0
15/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.10700			0.12078	0
15/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.02010			0.02473	0
15/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.28378			0.31017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.67825			0.71583	0
15/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.37607			0.40635	0
15/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00491			0.00573	13,650
15/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.01971			0.02424	20,300
15/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.06357			0.07356	50
15/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.30757			0.33507	51,000
15/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.62337			0.66007	0
15/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.74370			0.78387	0
15/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.01754			0.02153	121,970
15/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.03865			0.04583	29,600
15/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.08881			0.10101	10,000
15/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.04582			2.08720	0
15/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.65445			0.69167	0
15/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.35302			1.39367	0
15/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07995			0.09153	0
15/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.34326			1.38390	0
15/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.01622			0.01988	0
15/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.27527			2.31668	0
15/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.02615			0.03163	7,500
15/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.29524			2.33665	0
15/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.17617			0.19514	81,900
15/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.17331			0.19210	1,500
15/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.09258			1.13302	0
15/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.06944			0.08002	27,030
15/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.11835			0.13308	1,000
15/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.66804			1.70922	0
15/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10881			0.12275	0
15/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.58564			0.62164	500
15/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.12238			0.13744	250
15/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.03122			0.03742	500
15/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.01186			0.01442	38,250
15/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00994			0.01202	2,000
15/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.07584			0.08703	500
15/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.04701			0.05519	4,372
15/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.35396			0.38340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.04005			0.04740	1,867
15/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.03178			0.03806	31,047
15/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.03730			0.04430	5,000
15/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.27094			0.29589	100
15/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.66234			0.69968	0
15/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.14946			0.16658	70,000
15/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.12655			0.14194	400
15/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.25063			0.27400	0
15/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.79701			1.83829	228,616
15/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.65488			2.69630	0
15/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.30431			1.34492	6,000
15/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.06412			1.10454	10,000
15/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.24288			0.26583	100,000
15/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.02479			0.03008	135,000
15/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00919			0.01107	750
15/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.05324			0.06213	0
15/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.20385			0.22458	0
15/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.38747			0.41816	0
15/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.87795			0.91825	500
15/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.98885			1.02922	0
15/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.09037			0.10267	101,333
15/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.17050			0.18909	5,500
15/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.13756			0.15380	127,100
15/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.02758			0.03326	0
15/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.19542			2.23683	0
15/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00072			0.00073	8,580
15/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.43145			1.39553	0
15/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.92474			0.89392	0
15/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.59286			0.56770	700
15/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00054			0.00055	174,530
15/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.49580			0.47299	0
15/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.79567			0.76657	20,000
15/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02415			0.02312	135,000
15/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.46009			1.42398	0
15/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03325			0.03215	4,080

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.24260			1.20820	600
15/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.19277			0.18206	1,867
15/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.20535			1.17130	0
15/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.88114			0.85093	0
15/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.41915			0.39848	3,388
15/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.34818			0.32973	0
15/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.33652			1.30132	0
15/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00961			0.00882	177,520
15/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00856			0.00780	0
15/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00231			0.00219	26,400
15/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.26287			0.24897	0
15/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.04900			0.04777	68,500
15/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.80411			0.77491	0
15/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00112			0.00110	3,300
15/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.06975			0.06557	0
15/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.27021			2.22963	0
15/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.57501			1.53814	0
15/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.06355			0.05973	13,150
15/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.20137			0.19025	4,372
15/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.95449			1.91497	0
15/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.96887			0.93746	50
15/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.58516			0.56018	13,150
15/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.05854			1.02603	35,000
15/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.71230			0.68468	35,000
15/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.56540			1.52863	2,000
15/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00040			0.00042	11,300
15/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01278			0.01191	11,300
15/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00026			0.00027	228,616
15/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.20575			0.19443	0
15/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.40288			1.36716	0
15/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.22395			1.18973	0
15/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.15323			0.14448	58,250
15/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01942			0.01844	17,800
15/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00018			0.00020	2,764
15/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.94685			2.90539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.86386			0.83391	0
15/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.55476			0.53048	0
15/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.63185			0.60584	135,000
15/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.33593			0.31790	0
15/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.30624			0.28979	31,047
15/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00097			0.00096	7,300
15/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.06764			0.06358	7,300
15/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.21926			0.20730	36,200
15/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.32708			1.29196	0
15/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.82716			1.78832	0
15/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.91524			1.87592	0
15/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.53235			0.50862	3,000
15/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.12231			1.08909	0
15/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01109			0.01026	1,500
15/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.70739			2.66618	0
15/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.21082			2.17039	0
15/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.64768			0.62134	0
15/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.48147			0.45904	1,000
15/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.48861			0.46600	0
15/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01788			0.01692	5,500
15/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00057			0.00058	5,500
15/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.66365			0.63698	0
15/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00334			0.00312	39,589
15/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.09094			0.08554	500
15/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.70411			0.67665	0
15/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.85525			0.82543	0
15/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.67152			1.63378	0
15/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.50838			2.46737	0
15/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.01348			0.98150	500
15/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.34203			0.32379	1,000
15/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.67168			0.64485	0
15/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11936			0.11239	35,000
15/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.28908			0.27407	35,000
15/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.41245			0.39198	15,500
15/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.34597			1.31070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.25779			0.24411	24,570
15/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.23807			0.22526	13,650
15/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.25194			1.21746	0
15/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.21470			0.20296	235,564
15/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.85648			1.81747	0
15/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02351			0.02248	13,650
15/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.07867			0.07397	700
15/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.63284			1.59543	0
15/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00832			0.00757	500
15/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.31796			0.30055	4,428
15/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.72001			1.68190	0
15/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.08838			0.08313	10,000
15/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00385			0.00358	10,000
15/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.08588			0.08077	0
15/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00469			0.00433	1,000
15/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.37329			0.35402	0
15/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00163			0.00158	39,589
15/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13559			0.12776	0
15/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.03790			0.03676	29,800
15/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.87249			0.84241	0
15/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01692			0.01597	0
15/11/2018	\$ / R On 20 December 2018			Any day expiry	14.30530			14.34740	0
15/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.07073			0.07947	0
15/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.13127			0.14461	0
15/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.31532			0.34049	0
15/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.54317			0.57621	0
15/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.13787			0.12881	35,000
15/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.31002			0.29309	35,000
15/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.06543			1.03207	35,000
15/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.72597			0.69721	35,000
15/11/2018	\$ / R On 21 December 2018			Any day expiry	14.30700			14.34920	0
15/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.12871			1.16962	0
15/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.16942			0.18491	1,000
15/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.19312			0.21009	1,000
15/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.03601			1.07654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.61242			0.58571	0
15/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.54612			0.52089	0
15/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.02901			0.02734	1,000
15/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02171			0.02042	1,000
15/11/2018	\$ / R On 31 December 2018			Any day expiry	14.32360			14.36650	3,420
15/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.33847			1.37865	0
15/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.15848			0.17068	0
15/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.40411			0.43036	500
15/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.38919			0.41490	0
15/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.65749			0.69091	0
15/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00442			0.00470	500
15/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00852			0.01050	500
15/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.31559			0.29840	250
15/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.79488			0.76418	250
15/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.30052			0.28386	0
15/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.61492			2.57400	0
15/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.13389			0.12441	1,000
15/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.26082			3.21820	0
15/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.01487			0.01215	500
15/11/2018	\$ / R On 02 January 2019			Any day expiry	14.32690			14.36990	55
15/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.43641			1.47951	0
15/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.00951			0.00961	0
15/11/2018	\$ / R On 07 January 2019			Any day expiry	14.33520			14.37860	0
15/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.26455			0.28073	250
15/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.48793			0.51509	250
15/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.80039			0.83675	0
15/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.10519			0.09815	250
15/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.27273			0.25649	0
15/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.57935			0.55213	0
15/11/2018	\$ / R On 15 January 2019			Any day expiry	14.34850			14.39240	150
15/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.48638			0.51157	0
15/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.32788			0.30917	0
15/11/2018	\$ / R On 16 January 2019			Any day expiry	14.35020			14.39410	8
15/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.36185			0.38063	0
15/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.49165			0.46653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 January 2019			Any day expiry	14.35350			14.39760	0
15/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.70761			1.75217	0
15/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01411			0.01457	263
15/11/2018	\$ / R On 30 January 2019			Any day expiry	14.37370			14.41830	55
15/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.45774			1.50004	0
15/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.28696			0.30040	4,000
15/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.03404			0.03174	0
15/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	0.79326			0.76210	0
15/11/2018	\$ / R On 31 January 2019			Any day expiry	14.37530			14.42010	1,764
15/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.16689			0.17475	250
15/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.22997			0.24043	250
15/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.54815			0.57289	0
15/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.61308			1.65615	0
15/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.52344			0.54713	0
15/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.41530			1.45723	0
15/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.46336			0.48436	500
15/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.46806			0.44426	0
15/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.02778			0.02605	0
15/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.04000			0.03713	500
15/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.37285			0.35279	250
15/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.39814			0.37703	250
15/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.98467			0.95033	0
15/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.26159			1.22465	0
15/11/2018	\$ / R On 13 February 2019			Any day expiry	14.39730			14.44250	70
15/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.27888			0.28966	0
15/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.98158			0.94716	0
15/11/2018	\$ / R On 28 February 2019			Any day expiry	14.42300			14.46890	5,841
15/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.62963			0.65271	0
15/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.28734			0.29712	250
15/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.21906			0.22590	250
15/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.49036			1.53268	0
15/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.64448			1.68922	0
15/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.51139			0.52958	500
15/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.65425			0.67801	0
15/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.42606			1.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.13434			1.09822	0
15/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06736			0.06378	500
15/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05148			0.05032	0
15/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.45663			0.43381	250
15/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.60839			0.58068	0
15/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.43125			0.40911	250
15/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.45410			14.50080	56,742
15/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.41479			2.46067	0
15/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.79462			0.82007	0
15/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.18015			1.21452	0
15/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.42174			0.43514	0
15/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.90285			0.93108	0
15/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.13767			0.14127	50
15/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.46502			0.47993	0
15/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.15979			0.16415	134,750
15/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.09906			0.10135	2,500
15/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.80004			0.82564	0
15/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.10034			0.10267	7,028
15/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.56912			0.58751	0
15/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.37463			0.38637	0
15/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.28693			0.29531	1
15/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.33101			0.34096	0
15/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.99040			1.02166	0
15/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.29084			0.29936	224,757
15/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.29884			0.30764	108
15/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.97057			1.00148	0
15/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.02327			2.06779	0
15/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.53809			1.57910	0
15/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.67802			0.70023	0
15/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.60157			0.62150	0
15/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.14350			1.17731	0
15/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.07224			1.10490	0
15/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.38253			0.39455	0
15/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.22417			0.23031	4,145
15/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.58109			0.59987	224,707

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.24777			1.28315	0
15/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.45857			0.47326	0
15/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.00375			1.03525	0
15/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.49599			1.53458	0
15/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.13954			0.14320	10,000
15/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.41346			1.45106	0
15/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.05325			0.05321	7,100
15/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.52355			0.54044	0
15/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.66760			2.71394	0
15/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.41013			0.42313	200
15/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.32651			0.33630	0
15/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.12638			4.17295	0
15/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.96244			3.00923	0
15/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.30087			0.30975	20,000
15/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.36440			0.37572	720
15/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.28308			0.29132	721
15/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.62723			1.66909	0
15/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.82203			0.84822	0
15/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.60929			1.65100	0
15/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.26113			0.26859	139,342
15/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.43798			1.47588	0
15/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.55738			0.57539	0
15/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.60585			0.62591	0
15/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.37724			0.38908	0
15/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.39885			0.41145	0
15/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.20768			0.21373	1,906
15/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.23631			0.24289	10
15/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.01723			1.04896	0
15/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.94551			0.97497	0
15/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.09115			0.09318	41,300
15/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.16877			0.17345	10,000
15/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.08719			0.08909	10,125
15/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	1.27077			1.30648	0
15/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.46828			0.48329	0
15/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.41300			0.42610	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.71682			0.74014	0
15/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.90885			0.93723	0
15/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	1.21746			1.25239	0
15/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.35208			0.36285	2,785
15/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.75408			1.79698	0
15/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.35695			0.36794	0
15/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.72631			2.77272	0
15/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.58920			0.60844	1,000
15/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.66861			0.69055	250
15/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.17277			1.20703	0
15/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.46179			0.47658	0
15/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.18974			0.19516	138,000
15/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.33322			1.36979	0
15/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.64557			0.66683	0
15/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.98569			2.03003	0
15/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.87915			0.90679	0
15/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.09970			0.10201	99,824
15/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.07854			0.07954	16,000
15/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.49172			0.50753	0
15/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.06265			0.06298	14,200
15/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.10432			0.10678	262,812
15/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.35942			0.37052	0
15/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.10847			0.11107	12,600
15/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.10753			1.14077	0
15/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.10776			0.11034	63,500
15/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.23321			0.23967	135,043
15/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.61448			0.63481	0
15/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.21059			0.21674	2,100
15/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.32875			0.33862	0
15/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.19465			1.15782	262,812
15/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.58038			0.55401	2,100
15/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	1.73649			1.69594	0
15/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	0.94890			0.91530	0
15/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.61437			2.57027	0
15/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.20343			0.18997	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	0.82418			0.79249	135,043
15/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.60911			1.56887	0
15/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.09532			1.05972	41,300
15/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.86705			2.82238	0
15/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.04314			1.00828	99,824
15/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.67022			2.62598	0
15/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.77762			0.74673	24,326
15/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.60855			3.56218	0
15/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.83769			0.80578	10,010
15/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.07519			0.07020	139,342
15/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.36793			0.34742	17,406
15/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.12444			3.07874	0
15/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.32505			0.30599	720
15/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04159			0.03923	720
15/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.54147			0.51603	139,342
15/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.46703			1.42779	0
15/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.86564			1.82436	0
15/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.12912			0.11899	224,707
15/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17867			0.16623	20,000
15/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.29677			1.25895	0
15/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01221			0.01192	1,000
15/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.61510			0.58764	0
15/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05998			0.05618	0
15/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00228			0.00215	1,000
15/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.20241			1.16550	0
15/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	0.95603			0.92233	0
15/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.02843			0.99375	1,000
15/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.59747			0.57070	1,000
15/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.71945			0.68964	10,000
15/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.18940			0.17651	50
15/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.21814			0.20410	9,570
15/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.99915			3.95241	0
15/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.15367			0.14235	134,750
15/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.24965			0.23445	2,500
15/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.62366			2.57954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.09189			0.08378	1,155
15/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.10936			0.10026	10,125
15/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.73560			2.69121	0
15/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.62699			0.59907	10,050
15/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.30474			1.26684	0
15/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.66007			1.61951	0
15/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.08399			0.07830	15,434
15/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.10285			1.06714	2,500
15/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.51451			0.48975	0
15/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.26647			0.25068	17,981
15/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01350			0.01315	0
15/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.11798			1.08205	0
15/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.16336			0.15159	2,100
15/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.30475			0.28643	1,000
15/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.00834			0.00843	0
15/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.01467			1.97265	0
15/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.33674			1.29856	0
15/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.98475			0.95065	63,500
15/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.93309			2.88829	0
15/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.74496			2.70055	0
15/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.24313			0.22816	14,200
15/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.28141			0.26417	262,812
15/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.75358			1.71293	0
15/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.59221			1.55209	0
15/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.10388			0.09508	138,000
15/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.66328			0.63459	138,000
15/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.14667			0.13568	135,043
15/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.46272			0.43934	2,000
15/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.59175			0.56511	7,000
15/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.92764			0.89434	0
15/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.08030			1.04492	0
15/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.36898			1.33052	0
15/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.28357			2.24047	0
15/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.83092			0.79913	4,145
15/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.07313			0.06829	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.35283			1.31451	0
15/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.25630			0.24086	10,000
15/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.26544			2.22240	0
15/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.18691			1.15016	0
15/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.05053			1.01557	7,100
15/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.64502			0.61671	108
15/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38594			0.36484	7,100
15/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.84447			0.81246	134,750
15/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.08569			2.04335	0
15/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.30875			0.29028	721
15/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03917			0.03699	721
15/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.50392			0.47943	7,028
15/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.72624			2.68187	0
15/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.39052			0.36927	0
15/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.17605			0.16372	0
15/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02069			0.01987	0
15/11/2018	\$ / R On 27 March 2019			Any day expiry	14.46970			14.51670	3,731
15/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.85269			0.87834	0
15/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.61177			0.63054	0
15/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.28871			2.33384	0
15/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.64207			0.61384	0
15/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.38299			0.36164	65,000
15/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02901			0.02714	0
15/11/2018	\$ / R On 29 March 2019			Any day expiry	14.47320			14.52030	3,753
15/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.55348			0.56993	500
15/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.33651			0.34576	250
15/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.75519			0.77811	0
15/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.26799			0.27478	250
15/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.56802			1.60989	0
15/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.73075			0.75303	0
15/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.29331			1.25546	0
15/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.48199			0.45781	250
15/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.50755			0.48273	250
15/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.58479			1.54448	0
15/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.75028			0.71963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09482			0.08959	500
15/11/2018	\$ / R On 02 April 2019			Any day expiry	14.48010			14.52740	55
15/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.53686			1.57629	0
15/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10676			0.09889	0
15/11/2018	\$ / R On 26 April 2019			Any day expiry	14.52170			14.56990	0
15/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.51464			0.52785	4,000
15/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.03294			0.99795	0
15/11/2018	\$ / R On 30 April 2019			Any day expiry	14.52860			14.57700	1,280
15/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.65403			1.69232	0
15/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.58956			0.60468	500
15/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.28015			1.31171	2,500
15/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.85552			0.87776	0
15/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.83112			0.85278	0
15/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.31419			0.32128	250
15/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.72091			1.76025	0
15/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.38022			0.38911	250
15/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.24155			0.22471	0
15/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.52692			0.50076	250
15/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.55252			0.52578	250
15/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	1.74559			1.70428	0
15/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11231			0.10325	0
15/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.12543			0.11532	3,000
15/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.46162			1.42211	0
15/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.90096			0.86768	0
15/11/2018	\$ / R On 31 May 2019			Any day expiry	14.58270			14.63230	55
15/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.41886			0.42812	250
15/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.94844			0.97103	0
15/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.35094			0.35899	250
15/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.92411			0.94618	0
15/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.62354			1.65906	0
15/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.73279			1.77109	0
15/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.62143			0.63638	500
15/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.04873			1.01408	0
15/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.18084			0.16676	0
15/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.15009			0.13879	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.59141			0.56388	250
15/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.56574			0.53873	250
15/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	1.91824			1.87669	0
15/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.62616			1.58582	0
15/11/2018	\$ / R On 03 June 2019			Any day expiry	14.58800			14.63770	0
15/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.48480			2.53352	0
15/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03680			0.03582	0
15/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.60750			14.65740	18,830
15/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.81838			0.83799	1,000
15/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.37834			2.42630	0
15/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.72586			0.74326	30,000
15/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.41058			0.41951	20
15/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.42602			0.43538	911
15/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.91363			0.93520	0
15/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.92481			3.97468	0
15/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.78347			1.82210	0
15/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.88663			0.90765	30
15/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.58550			1.61951	0
15/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.10331			1.12869	1,000
15/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.79815			0.81732	0
15/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.90908			0.93055	0
15/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.66785			1.70346	0
15/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.96948			2.01205	0
15/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.76779			1.80603	0
15/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.15882			1.18584	0
15/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.17644			0.17831	8,203
15/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.90454			0.92593	0
15/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.45050			0.46053	1,000
15/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.50698			0.51856	0
15/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.18804			1.21639	0
15/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.49037			0.50150	5,035
15/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.63140			0.64645	1,000
15/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.41054			0.38899	25,000
15/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.43132			0.40844	5,035
15/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.50287			1.46410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.44948			1.41116	0
15/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.64300			1.60313	0
15/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.67704			0.64853	0
15/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.52894			3.48091	0
15/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.12390			1.08905	0
15/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21800			0.20211	30,000
15/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.47581			0.45129	0
15/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00731			0.00728	1,000
15/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.15597			0.14470	911
15/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.66613			0.63780	0
15/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.73852			1.69798	0
15/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.16029			0.14863	8,203
15/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.19035			0.17606	0
15/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11198			0.10465	1,000
15/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.82065			0.78992	8,203
15/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.67158			0.64315	0
15/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.69913			0.67025	0
15/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.80308			1.76211	0
15/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05084			0.04890	1,000
15/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.93836			0.90586	0
15/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.79088			0.76059	0
15/11/2018	\$ / R On 20 June 2019			Any day expiry	14.61810			14.66820	0
15/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.24176			0.24686	20,000
15/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.77951			0.79765	0
15/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.88141			0.84945	20,000
15/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.84366			2.79866	0
15/11/2018	\$ / R On 28 June 2019			Any day expiry	14.63230			14.68260	0
15/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.00462			1.02748	0
15/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.45034			0.46016	250
15/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.38232			0.39108	250
15/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.80201			1.83956	0
15/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	1.02888			1.05222	0
15/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.64713			0.66212	500
15/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.07002			2.02848	0
15/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.77804			1.73756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.16971			0.15696	500
15/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.18483			1.14952	0
15/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.59658			0.56962	250
15/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.62232			0.59488	250
15/11/2018	\$ / R On 01 July 2019			Any day expiry	14.63760			14.68800	55
15/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.66657			1.70097	0
15/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.21897			0.20297	0
15/11/2018	\$ / R On 03 July 2019			Any day expiry	14.64110			14.69160	0
15/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.37191			0.38038	39,250
15/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.48671			1.51898	0
15/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.29561			0.27738	39,250
15/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.17081			2.12878	0
15/11/2018	\$ / R On 31 July 2019			Any day expiry	14.69070			14.74190	0
15/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.87937			1.91666	0
15/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.68012			0.69429	500
15/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	1.11929			1.14271	0
15/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.09507			1.11801	0
15/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.48791			0.49709	250
15/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.41963			0.42834	250
15/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.62859			0.60081	250
15/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.22893			2.18644	0
15/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.93721			1.89519	0
15/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.65437			0.62611	250
15/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.18867			0.17476	500
15/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.32942			1.29239	0
15/11/2018	\$ / R On 01 August 2019			Any day expiry	14.69250			14.74360	55
15/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.71069			1.74363	0
15/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.25819			0.24003	0
15/11/2018	\$ / R On 13 August 2019			Any day expiry	14.71370			14.76520	0
15/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.02497			1.04631	0
15/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.47365			0.48345	3,147
15/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.79127			0.76111	3,147
15/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.10995			2.06825	0
15/11/2018	\$ / R On 30 August 2019			Any day expiry	14.74450			14.79620	0
15/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.94797			1.98672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.44652			0.45522	250
15/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.51463			0.52465	250
15/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.70224			0.71620	500
15/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.17570			1.19958	0
15/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	1.19991			1.22426	0
15/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.47774			1.44000	0
15/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.68120			0.65338	250
15/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20347			0.19052	500
15/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.65541			0.62806	250
15/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.40202			2.35902	0
15/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.10013			2.05845	0
15/11/2018	\$ / R On 02 September 2019			Any day expiry	14.75000			14.80170	55
15/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.75733			1.79163	0
15/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.29733			0.27993	0
15/11/2018	\$ / R On 05 September 2019			Any day expiry	14.75550			14.80720	0
15/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.23472			0.23865	20,000
15/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.47922			4.43145	0
15/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.77560			14.82730	14,099
15/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.37550			2.41161	0
15/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.39674			0.40451	800
15/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.23873			1.26315	0
15/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.32367			0.32887	2,700
15/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.01404			1.03439	0
15/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.73026			0.74493	0
15/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.28993			0.29463	81,930
15/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.26800			0.27241	33,715
15/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.04012			4.09131	0
15/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.65009			0.66279	1,000
15/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.36406			1.39220	0
15/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.27791			0.28246	1,200
15/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.31703			0.32213	2,571
15/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.39843			1.42709	0
15/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.29870			1.32451	0
15/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.67823			1.71093	0
15/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.34476			0.35149	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.18155			1.20495	0
15/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.68489			1.71769	0
15/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.69157			1.72446	0
15/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.26563			0.27001	141,127
15/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.73304			0.74780	0
15/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.78278			0.79865	0
15/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.22841			0.23513	33,151
15/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.27337			1.29841	0
15/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.63777			0.61111	141,127
15/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.16003			4.11271	0
15/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36263			0.34363	0
15/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.77281			4.72783	0
15/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.12240			4.07511	0
15/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.50744			1.47050	0
15/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.55846			0.53490	800
15/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.97231			3.92516	0
15/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.47143			3.42483	0
15/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.38718			1.35135	5,000
15/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.35597			0.33716	0
15/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.20916			3.16419	0
15/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.73595			0.70765	33,151
15/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.51466			1.47763	2,571
15/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.85114			2.80721	0
15/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.35929			0.34039	0
15/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.61310			0.58721	33,715
15/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.80433			3.75733	0
15/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.53283			0.50979	81,930
15/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.95844			0.92709	1,200
15/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.67313			0.64585	2,700
15/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.39807			3.35157	0
15/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09990			0.08431	1,000
15/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.74449			1.70549	0
15/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01452			0.01401	1,000
15/11/2018	\$ / R On 30 September 2019			Any day expiry	14.80120			14.85290	0
15/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.47428			0.48345	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.54427			0.55484	250
15/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.28023			1.30497	0
15/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.25596			1.28026	0
15/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.73005			0.74429	500
15/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.02452			2.05581	0
15/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.22332			0.20291	500
15/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.70476			0.67736	250
15/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.60885			1.57139	0
15/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.24307			2.20194	0
15/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.67903			0.65207	250
15/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.56308			2.52055	0
15/11/2018	\$ / R On 02 October 2019			Any day expiry	14.80490			14.85660	55
15/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.80778			1.84039	0
15/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.33288			0.31379	0
15/11/2018	\$ / R On 31 October 2019			Any day expiry	14.85790			14.90960	55
15/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.35969			1.38485	0
15/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.33538			1.36014	0
15/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.84038			1.87379	0
15/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.09817			2.12801	0
15/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.75040			0.76448	500
15/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.50058			0.50979	250
15/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.56836			0.57890	250
15/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.70179			0.67525	250
15/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.24027			0.21841	500
15/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.76250			1.72488	0
15/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.72748			0.70054	250
15/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.37248			0.35419	0
15/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	2.73268			2.69019	0
15/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.41046			2.36930	0
15/11/2018	\$ / R On 29 November 2019			Any day expiry	14.91270			14.96420	0
15/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.16708			2.19931	0
15/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.43539			1.46101	0
15/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.41106			1.43629	0
15/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.59626			0.60744	250
15/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.52984			0.53980	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.77655			0.79079	500
15/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.89385			1.85659	0
15/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.72269			0.69681	250
15/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	2.87714			2.83560	0
15/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.55356			2.51324	0
15/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.25438			0.23511	500
15/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.74836			0.72209	250
15/11/2018	\$ / R On 02 December 2019			Any day expiry	14.91870			14.97010	55
15/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.88862			1.92141	0
15/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40992			0.39131	0
15/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.94070			14.99170	9,600
15/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.10119			3.14656	0
15/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.77872			1.80989	0
15/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.86523			0.88079	0
15/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.53941			0.54926	1,000
15/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.86797			0.88359	0
15/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.87073			0.88640	0
15/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.28366			0.29175	2,000
15/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.34296			5.30005	0
15/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.97871			2.93756	0
15/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.73727			1.70189	0
15/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.73003			1.69470	0
15/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.74453			1.70909	0
15/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49802			0.47819	1,000
15/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05049			0.04486	1,000
15/11/2018	\$ / R On 31 December 2019			Any day expiry	14.97670			15.02710	0
15/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.56557			0.57534	250
15/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.80731			0.82091	500
15/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.63102			0.64181	250
15/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.24892			2.28037	0
15/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.49689			1.52223	0
15/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.52251			1.54826	0
15/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.27222			0.25328	500
15/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.77019			0.74513	250
15/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.70432			2.66471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.74581			0.72116	250
15/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.02887			2.98824	0
15/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.04061			2.00381	0
15/11/2018	\$ / R On 02 January 2020			Any day expiry	14.98070			15.03100	55
15/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.93701			1.96644	0
15/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44631			0.42544	0
15/11/2018	\$ / R On 31 January 2020			Any day expiry	15.03870			15.08800	55
15/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.98091			2.00901	0
15/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.48221			0.46101	0
15/11/2018	\$ / R On 02 March 2020			Any day expiry	15.10070			15.14890	55
15/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.02860			2.05556	0
15/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.51790			0.49666	0
15/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.12860			15.17650	3,966
15/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.14954			1.16651	0
15/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.15600			1.17307	0
15/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.15276			1.16979	0
15/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.64416			1.61329	0
15/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.65094			1.62001	0
15/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.63740			1.60657	0
15/11/2018	\$ / R On 02 April 2020			Any day expiry	15.16260			15.20990	55
15/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.07709			2.10310	0
15/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.55449			0.53320	0
15/11/2018	\$ / R On 29 April 2020			Any day expiry	15.21660			15.26290	55
15/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.11447			2.13960	0
15/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.58787			0.56670	0
15/11/2018	\$ / R On 02 June 2020			Any day expiry	15.28460			15.32980	1,055
15/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.16933			2.19356	0
15/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.62473			0.60376	0
15/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.30460			15.34940	0
15/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.52351			1.54077	0
15/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.51980			1.53704	0
15/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.52723			1.54451	0
15/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.39520			1.36764	0
15/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.38263			1.35511	0
15/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.38891			1.36137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R On 28 July 2020			Any day expiry	15.39660			15.43980	84,000
15/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.55789			1.57408	0
15/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.53129			1.50428	0
15/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.49250			15.53420	0
15/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.67878			1.69403	0
15/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.67509			1.69034	0
15/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.67140			1.68666	0
15/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.53890			1.51246	0
15/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.52628			1.49983	0
15/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.53259			1.50614	0
15/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.29470			14.33610	416
15/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.02758			0.03326	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.06357			0.07356	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.06245			0.07233	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.06470			0.07481	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.97775			0.94623	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.96000			0.92871	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.40288			1.36716	0
15/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.96887			0.93746	0
15/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.45410			14.50080	20
15/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.81098			0.83687	0
15/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.80549			0.83124	0
15/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.80004			0.82564	0
15/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38594			0.36484	0
15/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.37688			0.35607	0
15/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38139			0.36044	0
15/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.60750			14.65740	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.91363			0.93520	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.90454			0.92593	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.90908			0.93055	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.67158			0.64315	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.67704			0.64853	0
15/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.66613			0.63780	0
15/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.77560			14.82730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	1.02603			1.04655	0
15/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	1.01805			1.03843	0
15/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	1.02203			1.04248	0
15/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.94643			0.91518	0
15/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.95245			0.92113	0
15/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.94043			0.90925	0
15/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.94070			14.99170	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.57516			1.60321	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.56965			1.59762	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.56416			1.59205	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.65346			0.63035	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.64446			0.62151	0
15/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.64895			0.62592	0
15/11/2018	£ / R On 30 November 2018			Any day expiry	18.25460			18.60610	13
15/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.01797			0.04327	0
15/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.22337			0.89717	0
15/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.29760			18.65480	449,256
15/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.45459			0.68287	0
15/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.07506			0.14894	200
15/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00519			0.01070	0
15/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.46041			0.69005	0
15/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.44880			0.67573	0
15/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.07746			0.79414	0
15/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	2.70759			2.35590	0
15/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.27281			0.14525	0
15/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.28120			0.15093	0
15/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.27699			0.14807	0
15/11/2018	£ / R On 31 January 2019			Any day expiry	18.45620			18.82190	23
15/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.42851			0.58428	0
15/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	0.76231			0.55238	0
15/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.59780			18.96800	11,289
15/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.49003			0.63013	0
15/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.25029			0.33066	1,500
15/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.28294			0.37190	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.87856			1.09544	0
15/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.04724			1.28646	0
15/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.86761			1.08302	0
15/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.87307			1.08922	0
15/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.10365			0.14243	500
15/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.57981			0.42502	0
15/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.68514			1.40390	0
15/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.57527			0.42122	0
15/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.44944			0.31846	500
15/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.94585			2.61443	0
15/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.57076			0.41744	0
15/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.08223			0.85213	1,000
15/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	1.83249			1.54266	0
15/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.87970			19.25910	5,506
15/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.10035			1.30870	0
15/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.09026			1.29746	0
15/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.09530			1.30307	0
15/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.84065			0.66960	0
15/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.85056			0.67836	0
15/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.84560			0.67397	0
15/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.19200			19.57790	8,760
15/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.39873			1.60775	0
15/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.40369			1.61318	0
15/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.40866			1.61861	0
15/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.03169			0.85528	0
15/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.02666			0.85071	0
15/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.03673			0.85985	0
15/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	19.49760			19.88690	0
15/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.26306			1.43447	0
15/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.26683			1.43862	0
15/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.27062			1.44278	0
15/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.72923			1.51172	0
15/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.72302			1.50588	0
15/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.73546			1.51757	0
15/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.84290			20.23410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.51484			1.68972	0
15/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.50724			1.68146	0
15/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.51103			1.68559	0
15/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	1.96813			1.75149	0
15/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	1.97434			1.75736	0
15/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	1.96194			1.74562	0
15/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12645			0.12610	6,905
15/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00161			0.00152	0
15/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00703			0.00675	0
15/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01652			0.01617	0
15/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00058			0.00065	0
15/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
15/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00516			0.00542	0
15/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12898			0.12869	0
15/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01983			0.01957	0
15/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01201			0.01181	0
15/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00639			0.00627	0
15/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00302			0.00312	0
15/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00741			0.00758	0
15/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00085			0.00088	0
15/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13135			0.13109	0
15/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00524			0.00517	0
15/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00871			0.00860	0
15/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01404			0.01387	0
15/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00736			0.00751	0
15/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00269			0.00277	0
15/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01388			0.01408	0
15/11/2018	€ / R On 30 November 2018			Any day expiry	16.13740			16.23080	37
15/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.02363			0.03512	0
15/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	0.92623			0.84432	0
15/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.18340			16.28190	135,238
15/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00178			0.00183	0
15/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.01691			0.02379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.01662			0.02340	0
15/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.01634			0.02301	0
15/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.73294			1.64111	0
15/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.71351			1.62189	0
15/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	4.81838			4.71993	0
15/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.72322			1.63150	0
15/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.51180			16.62070	36,636
15/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.88646			0.95624	650
15/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80386			0.86956	0
15/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80917			0.87514	0
15/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.14012			1.22156	0
15/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.36472			0.40107	0
15/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.81451			0.88075	0
15/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.08044			0.09139	462
15/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.21864			3.12069	0
15/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.43737			0.39444	0
15/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.22832			0.20086	462
15/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.18292			1.11037	462
15/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.43271			0.39005	0
15/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.37466			0.33554	0
15/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.44206			0.39886	0
15/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.82000			16.93560	4,906
15/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.83522			0.89121	0
15/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.83917			0.89538	0
15/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.84315			0.89957	0
15/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88917			0.82978	0
15/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.88315			0.82397	0
15/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.89522			0.83561	0
15/11/2018	€ / R On 14 August 2019			Any day expiry	17.04170			17.16190	0
15/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.49626			1.57857	0
15/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.01175			1.07242	0
15/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.37543			0.40275	62,400
15/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.37252			1.44955	0
15/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.57082			0.52765	0
15/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.98373			2.89085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.98005			0.92052	31,200
15/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.48456			0.44667	0
15/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.16350			17.28460	9,050
15/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.85624			0.90883	0
15/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.85313			0.90558	0
15/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.85003			0.90234	0
15/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.63912			0.68010	55,000
15/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.46963			1.40098	0
15/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.47653			1.40774	0
15/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.46274			1.39423	0
15/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.07562			1.99550	0
15/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.48050			17.60380	0
15/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.51383			0.00000	17,150
15/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	1.06204			1.12009	0
15/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.83803			0.00000	0
15/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.90023			0.00000	0
15/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	1.05880			1.11672	0
15/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	1.06529			1.12348	0
15/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.59479			1.52968	0
15/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.08753			0.00000	17,150
15/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.56973			0.00000	17,150
15/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.60830			1.54292	0
15/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.60154			1.53629	0
15/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	3.65333			0.00000	0
15/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.82610			17.95110	0
15/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.22374			1.28383	0
15/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.22692			1.28713	0
15/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.23011			1.29044	0
15/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	1.86082			1.79603	0
15/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	1.85401			1.78934	0
15/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	1.86764			1.80273	0
15/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.39240			10.36450	23,926
15/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00499			0.00417	0
15/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00485			0.00406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00513			0.00429	0
15/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.08273			1.10979	0
15/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.09259			1.11967	0
15/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.10245			1.12956	0
15/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.52290			10.49790	324
15/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.41785			0.40356	0
15/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.42330			0.40887	0
15/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.41245			0.39831	0
15/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.25040			0.26097	0
15/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.25495			0.26566	0
15/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.25955			0.27041	0
15/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.65220			10.62910	4,934
15/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.33099			0.32320	0
15/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.32484			0.31720	0
15/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.32790			0.32019	0
15/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67879			0.69410	0
15/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69264			0.70810	0
15/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68570			0.70109	0
15/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.79550			10.77440	0
15/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.59521			0.58732	0
15/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.58637			0.57892	0
15/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.59078			0.58310	0
15/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.54971			0.56292	0
15/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.56087			0.57452	0
15/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.55528			0.56870	0
15/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.93530			10.91490	0
15/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.69238			0.68650	0
15/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.69668			0.69076	0
15/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.68810			0.68236	0
15/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.65138			0.66586	0
15/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.65708			0.67160	0
15/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.66280			0.67746	0
15/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	11.09450			11.07320	0
15/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.79489			0.78710	0
15/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.79907			0.79120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.80327			0.79533	0
15/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.76457			0.77800	0
15/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.75877			0.77213	0
15/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.77039			0.78390	0
15/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.81090			10.84690	500
15/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.34229			1.37811	0
15/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.32241			1.35822	0
15/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.33235			1.36817	0
15/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00139			0.00121	0
15/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00151			0.00132	0
15/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00145			0.00127	0
15/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.95340			10.99270	400
15/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.48292			0.50555	0
15/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.48837			0.51115	0
15/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.49386			0.51680	0
15/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.26497			0.24845	0
15/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.26046			0.24410	0
15/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.26952			0.25285	0
15/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.08480			11.12700	0
15/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.65642			0.67973	0
15/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.64596			0.66904	0
15/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.65117			0.67437	0
15/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.36637			0.34737	0
15/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.36162			0.34273	0
15/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.37116			0.35204	0
15/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	11.10050			11.14280	0
15/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.52977			0.54673	0
15/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.52634			0.54321	0
15/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.53323			0.55028	0
15/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.82584			0.80041	0
15/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.81273			0.78748	0
15/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.81927			0.79393	0
15/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	11.24380			11.28680	0
15/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.63767			0.65640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.64115			0.65997	0
15/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.64465			0.66355	0
15/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	0.94387			0.91960	0
15/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	0.93085			0.90675	0
15/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	0.93735			0.91317	0
15/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.38660			11.42950	0
15/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.74911			0.77032	0
15/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.74209			0.76315	0
15/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.74559			0.76672	0
15/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.04899			1.02722	0
15/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.05549			1.03365	0
15/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.04251			1.02082	0
15/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	275.00000			275.00000	0
15/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.25350			14.26900	1,616
15/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.07893			1.09497	0
15/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.06941			1.08548	0
15/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.05991			1.07600	0
15/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02591			0.02648	0
15/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02641			0.02700	0
15/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02543			0.02597	0
15/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.55840			14.58210	0
15/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.61428			0.63054	0
15/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.60946			0.62570	0
15/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.61914			0.63541	0
15/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.52074			0.51331	0
15/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.52588			0.51844	0
15/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.53106			0.52360	0
15/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.84670			14.87340	150
15/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.84916			0.86655	0
15/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.84009			0.85741	0
15/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.84461			0.86197	0
15/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.72791			0.71857	0
15/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.73339			0.72401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.72246			0.71315	0
15/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	15.16460			15.19720	0
15/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.81850			0.83612	0
15/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.81209			0.82964	0
15/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.81529			0.83287	0
15/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.34069			1.32567	0
15/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.34749			1.33244	0
15/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.33390			1.31892	0
15/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.45790			15.48960	0
15/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	1.00317			1.02123	0
15/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.99990			1.01793	0
15/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.99664			1.01464	0
15/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.50874			1.49504	0
15/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.49527			1.48163	0
15/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.50200			1.48833	0
15/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	16.10940			16.13280	0
15/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.22284			1.23738	0
15/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.21963			1.23415	0
15/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.22607			1.24062	0
15/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.73667			1.72782	0
15/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.74344			1.73458	0
15/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.75023			1.74135	0
15/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.05940			2.06280	0
15/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15210			0.15555	0
15/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14252			0.14598	0
15/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16174			0.16518	0
15/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00234			0.00238	0
15/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00270			0.00275	0
15/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00312			0.00318	0
15/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.07720			2.08160	0
15/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.07513			0.07707	0
15/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.06664			0.06836	0
15/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.07078			0.07261	0
15/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08358			0.08101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08944			0.08676	0
15/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07793			0.07547	0
15/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.09570			2.10060	0
15/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17200			0.17523	0
15/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16518			0.16832	0
15/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15852			0.16156	0
15/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04948			0.04772	0
15/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05282			0.05096	0
15/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04630			0.04463	0
15/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.17420			2.18670	140
15/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08575			0.09526	0
15/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09377			0.10412	0
15/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10207			0.11315	0
15/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00957			0.00742	0
15/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00787			0.00645	0
15/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01155			0.00856	0
15/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.21930			2.23270	0
15/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.07224			0.07825	0
15/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.06837			0.07403	0
15/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.06469			0.07015	0
15/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.10539			0.09745	0
15/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.09294			0.08555	0
15/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.09907			0.09133	0
15/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26140			2.27630	0
15/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16837			0.17871	0
15/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16232			0.17224	0
15/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17485			0.18533	0
15/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.05345			0.04903	0
15/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.05697			0.05241	0
15/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.06092			0.05594	0
15/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.30860			2.32410	0
15/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.11156			0.11789	0
15/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.10494			0.11094	0
15/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.10820			0.11436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.19634			0.18684	0
15/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.18960			0.18026	0
15/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.18296			0.17379	0
15/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.43640			2.45190	0
15/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.13688			0.14312	0
15/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.14006			0.14644	0
15/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.13378			0.13989	0
15/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.23366			0.22454	0
15/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.24738			0.23799	0
15/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.24048			0.23122	0
15/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.48990			2.50590	0
15/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.15634			0.16275	0
15/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.15942			0.16594	0
15/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.16257			0.16920	0
15/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.27952			0.27004	0
15/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.27267			0.26330	0
15/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.28644			0.27685	0
15/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82670			1.83230	0
15/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25699			0.26260	0
15/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24704			0.25265	0
15/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26695			0.27256	0
15/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00025			0.00026	0
15/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00034			0.00035	0
15/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00029			0.00030	0
15/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85100			1.85730	0
15/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.11297			0.11688	0
15/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.10718			0.11091	0
15/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.10161			0.10517	0
15/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04197			0.03958	0
15/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05061			0.04787	0
15/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04618			0.04361	0
15/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87350			1.88000	0
15/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16138			0.16580	0
15/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.15532			0.15940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.16761			0.17237	0
15/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04411			0.04237	0
15/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04788			0.04580	0
15/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05182			0.04940	0
15/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13870			0.13900	0
15/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13800			0.13840	0
15/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13720			0.13850	2,166
15/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.68490			1.69540	0
15/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.71140			1.72260	0
15/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.73610			1.74810	0
15/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.73980			9.73630	0
15/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.82501			0.82190	0
15/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.80527			0.80224	0
15/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.81514			0.81207	0
15/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00534			0.00577	0
15/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00547			0.00594	0
15/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00521			0.00560	0
15/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.86210			9.86130	0
15/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.50360			0.50280	0
15/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.49731			0.49651	0
15/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.50995			0.50914	0
15/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.16785			0.16784	0
15/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.17150			0.17150	0
15/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.17521			0.17521	0
15/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98200			9.98410	0
15/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47332			0.47367	0
15/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46400			0.46435	0
15/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46864			0.46899	0
15/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.41200			0.41025	0
15/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.40664			0.40489	0
15/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.40132			0.39957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	10.11490			10.11920	0
15/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.68748			0.68827	0
15/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.67727			0.67810	0
15/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.68235			0.68317	0
15/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.41745			0.41397	0
15/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.42237			0.41890	0
15/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.41258			0.40907	0
15/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.62550			10.62160	0
15/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.82840			0.82510	0
15/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.82364			0.82035	0
15/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.83319			0.82987	0
15/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.55814			0.55875	0
15/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.54769			0.54827	0
15/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.55290			0.55350	0
15/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.78190			10.77500	0
15/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.92830			0.92357	0
15/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.93293			0.92818	0
15/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.93758			0.93282	0
15/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.66568			0.66782	0
15/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.67640			0.67857	0
15/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.67103			0.67318	0
15/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.43780			1.33200	0
15/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.16780			0.06200	0
15/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.17780			0.07200	0
15/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.18780			0.08200	0
15/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.44590			1.33930	0
15/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.10590			0.00000	0
15/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.09590			0.00000	0
15/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.11590			0.00930	0
15/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.01070	0
15/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.45270			1.34520	0
15/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.13270			0.02520	0
15/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.14270			0.03520	0
15/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.12270			0.01520	0
15/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28000			1.30120	5
15/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13210			1.13570	50
15/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14240			1.14620	0
15/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15150			1.15540	0
15/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	7.90820	0.12587	0.99541	7.93020	0
15/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.23556	0.12587	0.02965	0.25090	0
15/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.22329	0.12587	0.02811	0.23830	0
15/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.22938	0.12587	0.02887	0.24456	0
15/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.14118	0.12587	0.01777	0.13436	0
15/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.13736	0.12587	0.01729	0.13070	0
15/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.14509	0.12587	0.01826	0.13810	0
15/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.38740			10.40330	0
15/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.03242			1.04839	0
15/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.01271			1.02869	0
15/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.02256			1.03854	0
15/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00502			0.00509	0
15/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00531			0.00539	0
15/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00516			0.00524	0
15/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.52930			10.54970	0
15/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.46509			0.47637	0
15/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.47039			0.48177	0
15/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.47574			0.48722	0
15/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.28109			0.27207	0
15/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.27644			0.26752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.28579			0.27667	0
15/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.66910			10.69100	0
15/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.87787			0.89220	0
15/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.87096			0.88525	0
15/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.88482			0.89919	0
15/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20572			0.19819	0
15/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21186			0.20425	0
15/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20877			0.20120	0
15/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61180			2.57430	0
15/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00294			0.00268	0
15/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00308			0.00283	0
15/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00282			0.00255	0
15/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35128			0.38853	0
15/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36114			0.39838	0
15/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37102			0.40825	0
15/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.49630			2.46640	0
15/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04865			0.04212	0
15/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04474			0.03868	0
15/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04665			0.04037	0
15/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.28035			0.30397	0
15/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.28844			0.31228	0
15/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.27235			0.29572	0
15/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.39930			2.36510	0
15/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00447			0.00380	0
15/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00465			0.00395	0
15/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00483			0.00411	0
15/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.13535			1.16885	0
15/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.12553			1.15901	0
15/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.14517			1.17870	0
15/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
15/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
15/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,718,012.00
	Option Open Interest								9,307,499.00
	Grand Total								11,025,511.00