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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/11/2018 TO: 26/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 28 November 2018			Any day expiry	13.85170			13.88570	368
26/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.00416			0.01356	0
26/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00030			0.00213	4,000
26/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.47246			0.44786	0
26/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.90860			0.87643	0
26/11/2018	\$ / R On 29 November 2018			Any day expiry	13.85160			13.88740	461
26/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.40064			0.44460	0
26/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00904			0.01720	0
26/11/2018	\$ / R On 30 November 2018			Any day expiry	13.85330			13.88910	1,535
26/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.03686			0.06357	500
26/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.13454			0.18339	0
26/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.85460			0.89096	0
26/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.01290			0.02523	600
26/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.10457			0.15294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.01638			0.03135	0
26/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00141			0.00313	250
26/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00015			0.00010	500
26/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00002			0.00001	500
26/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00152			0.00333	600
26/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.94822			0.91423	0
26/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.84672			2.81091	0
26/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.45685			3.42100	0
26/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.41308			0.39225	421
26/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.96811			0.93403	0
26/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.45960			0.43613	0
26/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08124			0.09429	1,000
26/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00130			0.00186	500
26/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.10127			0.11384	600
26/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.26356			0.25447	0
26/11/2018	\$ / R On 05 December 2018			Any day expiry	13.86150			13.89760	0
26/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00073			0.00173	0
26/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.58923			1.55413	23,000
26/11/2018	\$ / R On 06 December 2018			Any day expiry	13.86320			13.89930	0
26/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.13856			0.17867	0
26/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00150			0.00306	0
26/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.21913			0.26146	0
26/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.03514			0.05846	0
26/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00451			0.00949	0
26/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.04131			1.01019	30,000
26/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.47194			0.45916	30,000
26/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.17536			0.17937	30,000
26/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.43830			1.40376	30,000
26/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.10593			0.11216	65,000
26/11/2018	\$ / R On 07 December 2018			Any day expiry	13.86490			13.90100	500
26/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.01268			0.02363	0
26/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.08894			0.12233	125
26/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.02080			0.03672	125
26/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.40840			0.44580	0
26/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.22756			0.26898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.11266			0.11798	125
26/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.65590			0.63572	0
26/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.04350			0.04480	25,000
26/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.79778			0.77263	0
26/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.29404			0.29133	0
26/11/2018	\$ / R On 11 December 2018			Any day expiry	13.87160			13.90770	0
26/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.19364			0.23472	0
26/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.31538			0.35723	0
26/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00150			0.00272	20,000
26/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00640			0.01138	7,500
26/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09378			0.09953	20,000
26/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18204			0.18702	7,500
26/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.81990			1.78502	0
26/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.21480			1.18368	0
26/11/2018	\$ / R On 12 December 2018			Any day expiry	13.87320			13.90940	3,672
26/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.01334			0.02140	0
26/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.03014			1.00200	0
26/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.87660			13.91270	790,415
26/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.01036			0.01659	500
26/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.49880			1.53544	0
26/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.44182			0.48605	228,616
26/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.13215			1.16991	0
26/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.05812			0.07904	11,300
26/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.26108			0.30181	0
26/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.20137			1.23881	0
26/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.25573			0.29622	0
26/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.67779			1.71422	0
26/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00141			0.00234	5,000
26/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.07226			0.09593	500
26/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.58675			0.63013	0
26/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00298			0.00503	4,428
26/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.10315			0.13161	51,000
26/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.11585			0.14592	0
26/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00110			0.00181	10,000
26/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.06562			0.08804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.02008			0.03038	50,000
26/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00062			0.00097	0
26/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00367			0.00619	24,570
26/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.03262			0.04716	0
26/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.09390			0.12107	0
26/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.83775			0.87781	0
26/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.05020			0.06938	13,700
26/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00043			0.00074	3,700
26/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00045			0.00071	13,150
26/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00663			0.01100	0
26/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.20197			0.23937	0
26/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00056			0.00088	13,650
26/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.09172			0.11856	51,000
26/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.27758			0.31899	0
26/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.37053			0.41424	0
26/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00166			0.00278	1,406
26/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.01065			0.01702	0
26/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00041			0.00079	0
26/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.69298			0.73497	7,100
26/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.18140			0.21750	39,589
26/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.16260			0.19729	20,000
26/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.97702			2.01326	0
26/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.78923			0.82986	0
26/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.12685			2.16303	0
26/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.12131			0.15201	20,000
26/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00391			0.00659	29,600
26/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01293			0.02034	10,000
26/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.62802			1.66449	0
26/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.30068			0.34287	0
26/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.93535			0.97445	0
26/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.02705			0.03981	0
26/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01751			0.02682	0
26/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00190			0.00318	0
26/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.08145			0.10670	0
26/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00186			0.00312	20,300

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26/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00762			0.01251	50
26/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.31881			0.36152	0
26/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.12412			0.15515	0
26/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00311			0.00524	31,047
26/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00494			0.00831	4,372
26/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00116			0.00191	38,250
26/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00100			0.00162	2,000
26/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.01008			0.01618	500
26/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02178			0.03272	250
26/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00305			0.00514	500
26/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.01095			0.01746	0
26/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.92556			0.96474	0
26/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00155			0.00257	0
26/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01800			0.02750	0
26/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25046			0.29070	500
26/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.02063			0.03114	1,000
26/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.25089			1.28814	0
26/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.85724			1.89353	0
26/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00249			0.00419	7,500
26/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.87720			1.91348	0
26/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.03925			0.05574	81,900
26/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.03824			0.05444	1,500
26/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.67484			0.71709	0
26/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00877			0.01423	27,030
26/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00374			0.00632	5,000
26/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.07582			0.10011	100
26/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.30664			0.34902	0
26/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.03011			0.04387	70,000
26/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02300			0.03437	400
26/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.06723			0.08996	0
26/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.11320			0.14295	0
26/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00407			0.00687	1,867
26/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.06405			0.08617	100,000
26/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.48007			0.52426	500
26/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.57821			0.62168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00235			0.00395	135,000
26/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00093			0.00151	750
26/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00576			0.00966	0
26/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.04899			0.06789	0
26/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01330			0.02086	101,333
26/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.03724			0.05316	5,500
26/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.02633			0.03885	127,100
26/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00264			0.00445	0
26/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.77745			1.81379	0
26/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.12992			0.16158	0
26/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.88646			0.92601	6,000
26/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.64794			0.69055	10,000
26/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.37989			1.41673	228,616
26/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.23677			2.27293	0
26/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00986			0.01331	89,580
26/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00896			0.01204	0
26/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00329			0.00403	26,400
26/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.13670			1.10816	10,000
26/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.35332			0.34888	1,867
26/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.58747			1.55417	0
26/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.23348			1.20348	0
26/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00085			0.00109	8,580
26/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.82589			1.79149	0
26/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.28217			1.25153	0
26/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.89973			0.87615	700
26/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00060			0.00078	174,530
26/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.78064			0.76046	0
26/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.68239			0.66519	3,388
26/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.58745			0.57347	0
26/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.03161			0.03898	135,000
26/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.85575			1.82125	0
26/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05347			0.06156	4,080
26/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.62714			1.59362	600
26/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.72644			1.69244	0
26/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.46512			0.45586	0

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26/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09393			0.10154	68,500
26/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.14633			1.11764	0
26/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00142			0.00179	3,300
26/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.13408			0.14017	0
26/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.79604			1.76175	0
26/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.60731			1.57389	0
26/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.21405			1.18432	0
26/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00042			0.00056	11,300
26/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.01263			0.01716	11,300
26/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00025			0.00033	228,616
26/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.37471			0.36931	0
26/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.28600			0.28459	58,250
26/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.02134			0.02785	17,800
26/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00017			0.00023	2,764
26/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.36381			3.32809	0
26/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.33102			1.29981	50
26/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.89045			0.86711	13,150
26/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.42916			1.39696	35,000
26/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.04091			1.01412	35,000
26/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.96530			1.93048	2,000
26/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12221			0.12882	13,150
26/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.36752			0.36245	4,372
26/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.36433			2.32881	0
26/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.68396			2.64818	0
26/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.97526			1.94042	0
26/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.23456			2.19921	0
26/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.32440			2.28892	0
26/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.82602			0.80446	3,000
26/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.49834			1.46561	0
26/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.01115			0.01511	1,500
26/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.12383			3.08804	0
26/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.62402			2.58827	0
26/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.96518			0.94002	0
26/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.85351			0.83117	0
26/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.94640			0.92167	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.57063			0.55726	0
26/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.52922			0.51741	31,047
26/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00119			0.00152	7,300
26/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13004			0.13632	7,300
26/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.76265			0.74304	1,000
26/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.77164			0.75174	0
26/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01824			0.02439	5,500
26/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00064			0.00083	5,500
26/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.98403			0.95844	0
26/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00429			0.00544	39,589
26/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17386			0.17800	500
26/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.03140			1.00480	0
26/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.20435			1.17476	0
26/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.07495			2.03987	0
26/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.39660			0.39025	36,200
26/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.71651			1.68254	0
26/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.22537			0.22667	35,000
26/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.38003			1.34830	500
26/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.92385			2.88801	0
26/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.67360			0.65668	15,500
26/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.45730			0.44837	24,570
26/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.63707			1.60349	0
26/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.50485			0.49400	35,000
26/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.57902			0.56534	1,000
26/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.99348			0.96768	0
26/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.73638			1.70233	0
26/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38925			0.38322	115,000
26/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.26450			2.22911	0
26/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.42655			0.41891	13,650
26/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.03015			0.03743	13,650
26/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15098			0.15629	700
26/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.03506			2.00008	0
26/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00875			0.01175	500
26/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.54566			0.53323	4,428
26/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.12481			2.08964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.16913			0.17352	10,000
26/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00477			0.00611	10,000
26/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16448			0.16911	0
26/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00555			0.00721	1,000
26/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.62152			0.60634	0
26/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00220			0.00274	39,589
26/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25480			0.25480	0
26/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06522			0.07335	29,800
26/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.22376			1.19389	0
26/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01638			0.02227	0
26/11/2018	\$ / R On 20 December 2018			Any day expiry	13.88660			13.92280	0
26/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.20756			0.24090	0
26/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01305			0.02003	0
26/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.03186			0.04397	0
26/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.11219			0.13714	0
26/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.24028			0.27548	0
26/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.25368			0.25268	35,000
26/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.52559			0.51434	35,000
26/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.42645			1.39723	35,000
26/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.30096			0.29810	18,000
26/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.04526			1.02117	35,000
26/11/2018	\$ / R On 21 December 2018			Any day expiry	13.88830			13.92450	0
26/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.72197			0.76280	0
26/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.04815			0.06292	1,000
26/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.05809			0.07451	1,000
26/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.63742			0.67862	0
26/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.90985			0.88842	0
26/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.82979			0.81001	0
26/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04912			0.05412	1,000
26/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.03367			0.03830	1,000
26/11/2018	\$ / R On 31 December 2018			Any day expiry	13.90500			13.94130	2,540
26/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.93512			0.97178	0
26/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.05354			0.06469	0
26/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.18049			0.20406	500
26/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.17211			0.19510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.34512			0.37764	0
26/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00170			0.00203	500
26/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00180			0.00226	500
26/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.51711			0.50380	250
26/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.10854			1.08339	250
26/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.49549			0.48276	0
26/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.02680			2.99096	0
26/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.24012			0.23634	1,000
26/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.67670			3.64073	0
26/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03012			0.03048	500
26/11/2018	\$ / R On 02 January 2019			Any day expiry	13.90830			13.94470	55
26/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.03244			1.06855	0
26/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.02414			0.02385	0
26/11/2018	\$ / R On 03 January 2019			Any day expiry	13.91000			13.94640	0
26/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.29687			0.32628	600
26/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.15907			0.18016	600
26/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.49424			0.52886	0
26/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.15424			0.15246	600
26/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.59907			0.58376	0
26/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.31687			0.30988	0
26/11/2018	\$ / R On 07 January 2019			Any day expiry	13.91670			13.95310	0
26/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.11177			0.12802	250
26/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.24024			0.26569	250
26/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.46660			0.49977	0
26/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.18990			0.18667	250
26/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.44354			0.43259	0
26/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.84507			0.82492	0
26/11/2018	\$ / R On 15 January 2019			Any day expiry	13.93020			13.96660	150
26/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.25047			0.27403	0
26/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.51027			0.49743	0
26/11/2018	\$ / R On 16 January 2019			Any day expiry	13.93190			13.96830	8
26/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.17587			0.19494	0
26/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.72397			0.70664	0
26/11/2018	\$ / R On 18 January 2019			Any day expiry	13.93520			13.97170	0
26/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.29119			1.32869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01599			0.01699	263
26/11/2018	\$ / R On 25 January 2019			Any day expiry	13.94700			13.98350	51
26/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.35166			0.37748	0
26/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.42466			0.41398	0
26/11/2018	\$ / R On 30 January 2019			Any day expiry	13.95540			13.99200	55
26/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.06317			1.09917	0
26/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.14241			0.15728	0
26/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05777			0.05717	0
26/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.06701			1.04528	0
26/11/2018	\$ / R On 31 January 2019			Any day expiry	13.95710			13.99380	2,156
26/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.07545			0.08506	250
26/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11036			0.12267	250
26/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.30907			0.33252	0
26/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.29264			0.31541	0
26/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.20616			1.24259	0
26/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.02419			1.05997	0
26/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.25370			0.27474	500
26/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.67660			0.66094	0
26/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03906			0.03879	0
26/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06709			0.06617	500
26/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.55197			0.53872	250
26/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.58554			0.57161	250
26/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.28326			1.25887	0
26/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.58835			1.56126	0
26/11/2018	\$ / R On 13 February 2019			Any day expiry	13.97940			14.01640	70
26/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14764			0.16143	0
26/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.26824			1.24503	0
26/11/2018	\$ / R On 15 February 2019			Any day expiry	13.98280			14.01990	6
26/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.31615			0.33826	0
26/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.68335			0.66836	0
26/11/2018	\$ / R On 25 February 2019			Any day expiry	14.00000			14.03730	15
26/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.44697			0.47266	0
26/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.51697			0.50536	0
26/11/2018	\$ / R On 28 February 2019			Any day expiry	14.00510			14.04250	5,841
26/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.39241			0.41638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.16109			0.17470	250
26/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.11778			0.12882	250
26/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.30935			0.33038	500
26/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.41001			0.43452	0
26/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.25000			1.28560	0
26/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.11008			1.14509	0
26/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10498			0.10259	500
26/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07490			0.07310	0
26/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.74268			1.71632	0
26/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.42599			1.40220	0
26/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.63731			0.62388	250
26/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.82425			0.80788	0
26/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.60491			0.59202	250
26/11/2018	\$ / R On 05 March 2019			Any day expiry	14.01360			14.05100	80
26/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.36349			0.38591	0
26/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.73989			0.72491	0
26/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.03560			14.07330	64,045
26/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.53037			0.55683	0
26/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.00294			2.04047	0
26/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.84361			0.87585	0
26/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26070			0.27770	0
26/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.61701			0.64543	0
26/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05517			0.06024	7,028
26/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.36430			0.38546	0
26/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.29046			0.30871	0
26/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07528			0.08194	50
26/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.08837			0.09597	134,750
26/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05455			0.05957	2,500
26/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.53465			0.56122	0
26/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.22890			0.24448	0
26/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.68815			0.71795	0
26/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.17305			0.18584	224,757
26/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.17035			0.18299	1
26/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19979			0.21397	0
26/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.25381			2.29158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19682			0.21085	0
26/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.18680			0.20032	2,000
26/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.67237			0.70188	0
26/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.61633			1.65304	0
26/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.16300			1.19786	0
26/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.44321			0.46710	0
26/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.17858			0.19167	108
26/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.37297			0.39446	224,707
26/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.12780			0.13797	4,145
26/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.90087			0.93384	0
26/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.69883			0.72883	0
26/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02674			0.02929	7,100
26/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07637			0.08311	10,000
26/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.28600			0.30406	0
26/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.12433			1.15896	0
26/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.04908			1.08324	0
26/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.81298			0.84480	0
26/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.75424			0.78516	0
26/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.33161			0.35151	0
26/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.23419			0.25001	0
26/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.38790			0.40992	0
26/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.25281			0.26946	1,260
26/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.29272			0.31105	0
26/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.23065			0.24631	0
26/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.24518			0.26149	0
26/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04886			0.05338	10,125
26/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09376			0.10173	10,000
26/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.92102			0.95419	0
26/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.25476			0.27150	0
26/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.47184			0.49663	2,000
26/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.87508			0.90773	0
26/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.21380			0.22866	2,785
26/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.62188			0.65040	0
26/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.54684			2.58473	0
26/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.70781			3.74555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.17999			0.19316	20,000
26/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.16770			0.18020	721
26/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.22205			0.23730	720
26/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.39095			0.41308	0
26/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.24236			1.27763	0
26/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.55210			0.57908	0
26/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.15268			0.16434	139,342
26/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.35583			0.37668	0
26/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.22627			1.26147	0
26/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11749			0.12702	1,906
26/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.07135			1.10566	0
26/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.13591			0.14658	10
26/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.70965			0.73983	0
26/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.65179			0.68091	0
26/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.05076			0.05544	41,300
26/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.29500			0.31342	2,000
26/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19830			0.21240	0
26/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.11929			0.12894	2,100
26/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.39713			0.41948	0
26/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05908			0.06449	12,600
26/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.78319			0.81457	0
26/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05874			0.06412	63,500
26/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.13383			0.14438	135,043
26/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05486			0.05990	99,824
26/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10647			0.11529	138,000
26/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.97673			1.01036	0
26/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.28822			0.30637	0
26/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.30908			0.32807	0
26/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05708			0.06231	262,812
26/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03446			0.03765	14,200
26/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.21871			0.23380	0
26/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.31215			2.34995	0
26/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.37887			0.40057	1,000
26/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.35770			1.39347	0
26/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21706			0.23208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.83742			0.86957	0
26/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.43632			0.45999	250
26/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.57940			1.61600	0
26/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.59784			0.62585	0
26/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04398			0.04805	16,000
26/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.41955			0.44267	0
26/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.73395			0.71937	139,342
26/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.77708			1.75104	0
26/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.20087			2.17199	0
26/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.46224			0.45255	720
26/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.51650			0.50578	17,406
26/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05380			0.05270	720
26/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.26182			0.25627	20,000
26/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.59439			1.56986	0
26/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08210			0.08017	0
26/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01655			0.01666	1,000
26/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.82327			0.80727	0
26/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00221			0.00225	1,000
26/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.37311			1.35050	41,300
26/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.31505			1.29301	99,824
26/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.24516			3.21214	0
26/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.99886			3.96435	0
26/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.01348			0.99477	24,326
26/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.04148			3.00901	0
26/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.08262			1.06307	10,010
26/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.19113			0.18706	224,707
26/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11067			0.10817	139,342
26/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.50838			3.47475	0
26/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.20916			1.18820	0
26/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.06369			2.03564	0
26/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.98348			2.95119	0
26/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.29759			0.29127	10,000
26/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.92823			1.90108	0
26/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.78153			0.76618	2,100
26/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.05940			1.04012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.06712			1.04775	135,043
26/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.48270			1.45910	262,812
26/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.39114			4.35599	0
26/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.22527			0.22054	134,750
26/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.36323			0.35553	2,500
26/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.83737			0.82116	20,050
26/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.60298			1.57837	0
26/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.10926			3.07660	0
26/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.98220			1.95467	0
26/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12740			0.12456	15,434
26/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.70072			0.68669	0
26/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01821			0.01828	0
26/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.38677			0.37858	17,981
26/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.38146			1.35878	2,500
26/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.49122			1.46755	0
26/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.55120			1.52702	0
26/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.80230			0.78662	1,000
26/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.16348			0.15994	10,125
26/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.27738			0.27150	2,550
26/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.31864			0.31186	9,570
26/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.94601			0.92821	10,000
26/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.29859			1.27671	1,000
26/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13873			0.13566	1,155
26/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.99314			2.96082	0
26/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.21721			1.19616	0
26/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.23948			0.23443	2,100
26/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.39820			1.37536	0
26/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.43628			0.42710	1,000
26/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.21542			0.21089	135,043
26/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.63624			0.62333	2,000
26/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.35816			2.32843	0
26/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.63745			1.61254	0
26/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.40619			0.39761	262,812
26/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.11895			3.08627	0
26/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.24958			1.22819	63,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.31326			3.28008	0
26/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.35405			0.34653	14,200
26/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.63968			2.60864	0
26/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.88023			0.86338	138,000
26/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.08189			2.05372	0
26/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15575			0.15236	138,000
26/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.91031			1.88328	0
26/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.07486			1.05541	4,145
26/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10676			0.10433	16,000
26/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.35645			1.33400	0
26/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.79535			0.77978	7,000
26/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.18510			1.16440	0
26/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.67210			1.64690	0
26/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01124			0.01143	0
26/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.47419			1.45067	0
26/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.65475			1.62969	0
26/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.62077			2.58981	0
26/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.37255			0.36465	10,000
26/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.32330			1.30118	7,100
26/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.53905			0.52792	7,100
26/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.09040			1.07076	134,750
26/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.43277			2.40267	0
26/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.85870			0.84216	108
26/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.68761			0.67380	7,028
26/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.44141			0.43213	721
26/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.09957			3.06694	0
26/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05073			0.04974	721
26/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02734			0.02717	0
26/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.25801			0.25255	0
26/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.54477			0.53353	0
26/11/2018	\$ / R On 27 March 2019			Any day expiry	14.05080			14.08870	3,731
26/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.40164			0.42332	0
26/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.58323			0.61032	0
26/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.87949			1.91737	0
26/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.53243			0.52162	65,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.85084			0.83462	0
26/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03869			0.03867	0
26/11/2018	\$ / R On 29 March 2019			Any day expiry	14.05420			14.09210	3,753
26/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.36044			0.38054	500
26/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.20952			0.22298	250
26/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.50956			0.53416	0
26/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.16114			0.17255	250
26/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.19577			1.23070	0
26/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.49116			0.51526	0
26/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.68696			0.67316	250
26/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.65536			0.64206	250
26/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.89694			1.87045	0
26/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.58532			1.56088	0
26/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.97624			0.95844	0
26/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14157			0.13860	500
26/11/2018	\$ / R On 02 April 2019			Any day expiry	14.06100			14.09890	55
26/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.16874			1.20339	0
26/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15774			0.15449	0
26/11/2018	\$ / R On 26 April 2019			Any day expiry	14.10160			14.14000	0
26/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.34783			0.36525	0
26/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.28623			1.26525	0
26/11/2018	\$ / R On 30 April 2019			Any day expiry	14.10840			14.14680	1,280
26/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.28576			1.32072	0
26/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.40416			0.42324	500
26/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.95408			0.98494	2,500
26/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.60747			0.63234	0
26/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.58838			0.61279	0
26/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.25243			0.26653	250
26/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.20274			0.21456	250
26/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.34620			1.38153	0
26/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.33568			0.32814	0
26/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.69907			0.68554	250
26/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.72998			0.71599	250
26/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.05434			2.02776	0
26/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.15780			0.15473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.17736			0.17392	3,000
26/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.75403			1.72973	0
26/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.13576			1.11644	0
26/11/2018	\$ / R On 31 May 2019			Any day expiry	14.16100			14.20000	55
26/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.23727			0.24935	250
26/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.28918			0.30330	250
26/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.69797			0.72329	0
26/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.67834			0.70325	0
26/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.27126			1.30568	0
26/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.37087			1.40605	0
26/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44166			0.46037	500
26/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.29066			1.27037	0
26/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.25026			0.24568	0
26/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.20987			0.20605	500
26/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.73697			0.72329	250
26/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.22627			2.19935	0
26/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.76734			0.75325	250
26/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.91818			1.89330	0
26/11/2018	\$ / R On 03 June 2019			Any day expiry	14.16610			14.20520	0
26/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.08679			2.12542	0
26/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06069			0.06022	0
26/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.18510			14.22440	18,719
26/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.98653			2.02488	0
26/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.60064			0.62317	1,000
26/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.52777			0.54833	30,000
26/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.29834			0.31180	911
26/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.28613			0.29919	20
26/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.50300			3.54253	0
26/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.83233			0.86001	1,000
26/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.65505			0.67893	30
26/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.24240			1.27588	0
26/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.42318			1.45823	0
26/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.67674			0.70114	0
26/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.31693			1.35111	0
26/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.59650			1.63279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.87879			0.90733	0
26/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.40871			1.44365	0
26/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.58462			0.60673	0
26/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.67307			0.69739	0
26/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.34958			0.36463	5,035
26/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36223			0.37770	0
26/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.31776			0.33184	1,000
26/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.90293			0.93189	0
26/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12547			0.13215	8,203
26/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.45549			0.47395	1,000
26/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.66943			0.69366	0
26/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.86433			0.84926	0
26/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.54783			0.53749	25,000
26/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.72713			1.70330	0
26/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.57369			0.56293	5,035
26/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.78448			1.76023	0
26/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.90037			3.86775	0
26/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.93266			1.90744	0
26/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.85164			0.83674	0
26/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.37039			1.34955	0
26/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.62723			0.61561	0
26/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.29730			0.29148	30,000
26/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.21808			0.21383	911
26/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00790			0.00813	1,000
26/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.03324			2.00740	0
26/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.22361			0.21925	8,203
26/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.02952			1.01233	8,203
26/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.85797			0.84299	0
26/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.26183			0.25671	0
26/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.16140			0.15839	1,000
26/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.88995			0.87453	0
26/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.10103			2.07479	0
26/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.16267			1.14393	0
26/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08143			0.08048	1,000
26/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.99554			0.97877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 20 June 2019			Any day expiry	14.19550			14.23480	0
26/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.16784			0.17505	20,000
26/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.57224			0.59375	0
26/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.09674			1.07895	20,000
26/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.19234			3.16025	0
26/11/2018	\$ / R On 28 June 2019			Any day expiry	14.20930			14.24880	0
26/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.75761			0.78285	0
26/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.32056			0.33502	250
26/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.26870			0.28109	250
26/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.44576			1.48080	0
26/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.47312			0.49138	500
26/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.77759			0.80322	0
26/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.37940			2.35229	0
26/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.07126			2.04622	0
26/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.23646			0.23200	500
26/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.43382			1.41258	0
26/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.76829			0.75442	250
26/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.79831			0.78405	250
26/11/2018	\$ / R On 01 July 2019			Any day expiry	14.21440			14.25400	55
26/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.32114			1.35523	0
26/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.29674			0.29123	0
26/11/2018	\$ / R On 03 July 2019			Any day expiry	14.21790			14.25750	0
26/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26267			0.27435	39,250
26/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.16119			1.19316	0
26/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.39329			0.38566	39,250
26/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.48477			2.45685	0
26/11/2018	\$ / R On 31 July 2019			Any day expiry	14.26620			14.30630	0
26/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.53149			1.56644	0
26/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.51029			0.52833	500
26/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.86620			0.89254	0
26/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.84602			0.87197	0
26/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.30549			0.31779	250
26/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.35784			0.37165	250
26/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.80000			0.78624	250
26/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.53929			2.51149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.23164			2.20535	0
26/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.82982			0.81567	250
26/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26529			0.26014	500
26/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.58409			1.56203	0
26/11/2018	\$ / R On 01 August 2019			Any day expiry	14.26790			14.30810	55
26/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.37190			1.40542	0
26/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.34400			0.33732	0
26/11/2018	\$ / R On 13 August 2019			Any day expiry	14.28860			14.32900	0
26/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.79203			0.81635	0
26/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.35007			0.36360	3,147
26/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.98343			0.96735	3,147
26/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.41147			2.38460	0
26/11/2018	\$ / R On 30 August 2019			Any day expiry	14.31800			14.35870	0
26/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.60814			1.64352	0
26/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.38530			0.39944	250
26/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.33275			0.34522	250
26/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.53679			0.55467	500
26/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.92490			0.95086	0
26/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.94529			0.97159	0
26/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.73879			1.71597	0
26/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.85690			0.84216	250
26/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.29014			0.28482	500
26/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.82729			0.81289	250
26/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.39730			2.37074	0
26/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.71475			2.68652	0
26/11/2018	\$ / R On 02 September 2019			Any day expiry	14.32320			14.36400	55
26/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.42243			1.45632	0
26/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.38923			0.38232	0
26/11/2018	\$ / R On 05 September 2019			Any day expiry	14.32850			14.36930	0
26/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.16736			0.17368	20,000
26/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.83886			4.80438	0
26/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.34770			14.38870	14,099
26/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.00299			2.03991	0
26/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25339			0.25994	2,700
26/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.79299			0.81636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.56364			0.58161	0
26/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.98328			1.00969	0
26/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.22840			0.23396	81,930
26/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.29861			0.30842	800
26/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.49938			0.51617	1,000
26/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.08773			1.11581	0
26/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.61087			3.65220	0
26/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.24846			0.25482	2,571
26/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.21953			0.22474	1,200
26/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.21223			0.21715	33,715
26/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.11560			1.14410	0
26/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26724			0.27432	5,000
26/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.93509			0.96068	0
26/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.03412			1.06136	0
26/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.36052			1.39364	0
26/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.35455			1.38760	0
26/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.20944			0.21533	141,127
26/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.15420			0.16015	33,151
26/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.36652			1.39968	0
26/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.01261			1.03950	0
26/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.56584			0.58388	0
26/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.60510			0.62413	0
26/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.53174			4.49663	0
26/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.80491			0.79080	141,127
26/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.46685			0.45890	0
26/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.63740			1.61543	5,000
26/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.12650			5.09145	0
26/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.45882			0.45098	0
26/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.34183			4.30604	0
26/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.49453			4.45845	0
26/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.71003			0.69711	800
26/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.76814			1.74518	0
26/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.83076			3.79612	0
26/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.46282			0.45494	0
26/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.77642			0.76266	33,715

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.55954			3.52562	0
26/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.91739			0.90198	33,151
26/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.77594			1.75291	2,571
26/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.18091			3.14972	0
26/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01317			0.01350	1,000
26/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.75569			3.72124	0
26/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.84558			0.83099	2,700
26/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.67790			0.66540	81,930
26/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.17070			4.13526	0
26/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.16529			1.14766	1,200
26/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.15529			0.15121	1,000
26/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.02168			1.99747	0
26/11/2018	\$ / R On 30 September 2019			Any day expiry	14.37220			14.41340	0
26/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.36080			0.37285	250
26/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.41555			0.42932	250
26/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.02281			1.04939	0
26/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.00224			1.02848	0
26/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.56695			0.58453	500
26/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.68544			1.72102	0
26/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.31324			0.30762	500
26/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.88004			0.86508	250
26/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.87475			1.85113	0
26/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.85061			0.83599	250
26/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.87860			2.84945	0
26/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.54335			2.51592	0
26/11/2018	\$ / R On 02 October 2019			Any day expiry	14.37570			14.41690	55
26/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.47544			1.50919	0
26/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.42974			0.42229	0
26/11/2018	\$ / R On 31 October 2019			Any day expiry	14.42650			14.46810	55
26/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.09883			1.12584	0
26/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.07807			1.10473	0
26/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.51172			1.54506	0
26/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.76239			1.79460	0
26/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59034			0.60762	500
26/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.38673			0.39920	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.44062			0.45458	250
26/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.87233			0.85774	250
26/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.33589			0.32650	500
26/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.03384			2.00952	0
26/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.90157			0.88663	250
26/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.47522			0.46696	0
26/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.05023			3.02110	0
26/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.71412			2.68648	0
26/11/2018	\$ / R On 29 November 2019			Any day expiry	14.47730			14.51950	0
26/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.82884			1.86197	0
26/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.16887			1.19679	0
26/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.14794			1.17552	0
26/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.46612			0.48056	250
26/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.41305			0.42606	250
26/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61414			0.63222	500
26/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.16684			2.14272	0
26/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.89157			0.87729	250
26/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.19575			3.16656	0
26/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.85882			2.83106	0
26/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.35154			0.34247	500
26/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.92064			0.90602	250
26/11/2018	\$ / R On 02 December 2019			Any day expiry	14.48290			14.52510	55
26/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.56042			1.59332	0
26/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.51752			0.50822	0
26/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.50350			14.54590	9,600
26/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.46411			1.49567	0
26/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.68976			0.70861	0
26/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.68571			2.72802	0
26/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.42356			0.43631	1,000
26/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.69201			0.71092	0
26/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.69426			0.71323	0
26/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.19992			0.20822	2,000
26/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.69642			5.66232	0
26/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.30006			3.27041	0
26/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.99851			1.97502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.99076			1.96733	0
26/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07221			0.07212	1,000
26/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.00626			1.98271	0
26/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.62061			0.60977	1,000
26/11/2018	\$ / R On 31 December 2019			Any day expiry	14.53720			14.57990	0
26/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.49995			0.51411	250
26/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.44746			0.46023	250
26/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.64446			0.66218	500
26/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.25088			1.27888	0
26/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.90620			1.93986	0
26/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.22981			1.25747	0
26/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.36900			0.35996	500
26/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.01275			2.98421	0
26/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.94261			0.92757	250
26/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.91368			0.89898	250
26/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.35026			3.32033	0
26/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.31726			2.29228	0
26/11/2018	\$ / R On 02 January 2020			Any day expiry	14.54090			14.58360	55
26/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.61114			1.64430	0
26/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.56024			0.55070	0
26/11/2018	\$ / R On 31 January 2020			Any day expiry	14.59520			14.63840	55
26/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.65640			1.68931	0
26/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.60120			0.59091	0
26/11/2018	\$ / R On 02 March 2020			Any day expiry	14.65330			14.69690	55
26/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.70506			1.73760	0
26/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.64176			0.63070	0
26/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.67950			14.72330	3,966
26/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.94216			0.96320	0
26/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.94756			0.96870	0
26/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.94485			0.96595	0
26/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.88535			1.86265	0
26/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.89266			1.86990	0
26/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.87806			1.85540	0
26/11/2018	\$ / R On 02 April 2020			Any day expiry	14.71130			14.75540	55
26/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.75396			1.78634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.68266			0.67094	0
26/11/2018	\$ / R On 29 April 2020			Any day expiry	14.76190			14.80640	55
26/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.79207			1.82486	0
26/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.72017			0.70846	0
26/11/2018	\$ / R On 02 June 2020			Any day expiry	14.82560			14.87050	1,055
26/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.84743			1.87926	0
26/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.76183			0.74876	0
26/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.84430			14.88940	0
26/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.27672			1.30107	0
26/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.27333			1.29763	0
26/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.28011			1.30451	0
26/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60903			1.58823	0
26/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.59581			1.57511	0
26/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.60242			1.58167	0
26/11/2018	\$ / R On 28 July 2020			Any day expiry	14.93040			14.97620	84,000
26/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.31029			1.33411	0
26/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.74989			1.72791	0
26/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.02030			15.06680	0
26/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.42296			1.44727	0
26/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.41958			1.44384	0
26/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.41620			1.44042	0
26/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75590			1.73362	0
26/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74266			1.72047	0
26/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.74928			1.72704	0
26/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.87660			13.91270	429
26/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00264			0.00445	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00762			0.01251	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00741			0.01219	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00784			0.01284	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.34081			1.30949	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.32124			1.29014	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.79604			1.76175	0
26/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.33102			1.29981	0
26/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.03560			14.07330	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.54331			0.57009	0
26/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.53897			0.56564	0
26/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.53465			0.56122	0
26/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.53905			0.52792	0
26/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.52771			0.51679	0
26/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.53337			0.52234	0
26/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.18510			14.22440	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.67674			0.70114	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.66943			0.69366	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.67307			0.69739	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.85797			0.84299	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.86433			0.84926	0
26/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.85164			0.83674	0
26/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.34770			14.38870	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.80306			0.82662	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.79633			0.81976	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.79969			0.82318	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.15199			1.13448	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.15863			1.14106	0
26/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.14536			1.12792	0
26/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.50350			14.54590	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.28898			1.31820	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.28443			1.31358	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.27989			1.30897	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.80639			0.79307	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.79548			0.78230	0
26/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.80093			0.78768	0
26/11/2018	£ / R On 30 November 2018			Any day expiry	17.79410			17.82040	13
26/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00036			0.00197	0
26/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.66626			1.64157	0
26/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.83450			17.86120	417,890
26/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.16054			0.19152	0
26/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.01616			0.02098	200
26/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00166			0.00225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.16375			0.19497	0
26/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.15738			0.18811	0
26/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.16716			3.14105	0
26/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.48166			1.45978	0
26/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.43925			0.44377	0
26/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.45288			0.45691	0
26/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.44604			0.45032	0
26/11/2018	£ / R On 31 January 2019			Any day expiry	17.98740			18.01530	23
26/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.23392			0.25021	0
26/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.03652			1.02491	0
26/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.12820			18.15720	11,650
26/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.14960			0.15572	1,500
26/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.31294			0.32578	0
26/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.17175			0.17911	500
26/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.59932			0.62046	0
26/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.73351			0.75725	0
26/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.59110			0.61205	0
26/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.59520			0.61625	0
26/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.05665			0.05749	500
26/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.77290			0.76485	0
26/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.04355			2.02191	0
26/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.76700			0.75905	0
26/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.60531			0.60005	500
26/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.36845			3.34029	0
26/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.37474			1.35858	1,000
26/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.76112			0.75326	0
26/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.20140			2.17852	0
26/11/2018	£ / R On 29 March 2019			Any day expiry	18.16190			18.19110	24
26/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.74131			0.76400	0
26/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.66941			0.66290	0
26/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.40290			18.43340	5,301
26/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.83518			0.85287	0
26/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.82712			0.84467	0
26/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.83114			0.84877	0
26/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.05228			1.03947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.06422			1.05127	0
26/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.05824			1.04537	0
26/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.70380			18.73600	9,895
26/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.11705			1.14327	0
26/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.12121			1.14750	0
26/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.12540			1.15173	0
26/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.23741			1.23150	0
26/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.23160			1.22573	0
26/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.24325			1.23727	0
26/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.99200			19.02510	0
26/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	1.01837			1.04373	0
26/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	1.02149			1.04701	0
26/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	1.02463			1.05030	0
26/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	1.98949			1.98191	0
26/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	1.98263			1.97520	0
26/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	1.99637			1.98863	0
26/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.31590			19.34990	0
26/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.25359			1.27619	0
26/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.24714			1.26955	0
26/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.25037			1.27283	0
26/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.23446			2.22293	0
26/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.24124			2.22965	0
26/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.22769			2.21629	0
26/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12245			0.12347	6,905
26/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00035			0.00049	0
26/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00347			0.00425	0
26/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01250			0.01351	0
26/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00102			0.00078	0
26/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00005			0.00004	0
26/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00790			0.00702	0
26/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12491			0.12596	0
26/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01602			0.01690	0
26/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00904			0.00946	0
26/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00460			0.00454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00413			0.00349	0
26/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00969			0.00857	0
26/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00112			0.00093	0
26/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12720			0.12829	0
26/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00375			0.00389	0
26/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00648			0.00680	0
26/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01099			0.01156	0
26/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00928			0.00851	0
26/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00379			0.00328	0
26/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01655			0.01560	0
26/11/2018	€ / R On 30 November 2018			Any day expiry	15.72930			15.76220	37
26/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00085			0.00135	0
26/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.31155			1.27915	0
26/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.77250			15.80580	110,940
26/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00010			0.00036	0
26/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00200			0.00302	0
26/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00197			0.00297	0
26/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00193			0.00292	0
26/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.12943			2.09712	0
26/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.10950			2.07722	0
26/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.22760			5.19456	0
26/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.11946			2.08717	0
26/11/2018	€ / R On 21 December 2018			Any day expiry	15.79430			15.82780	0
26/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.24530			0.27656	0
26/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.28100			0.27876	32,000
26/11/2018	€ / R On 03 January 2019			Any day expiry	15.83880			15.83090	0
26/11/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.31116			0.00000	0
26/11/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.32236			0.00000	13,000
26/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.09330			16.12960	37,049
26/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.60851			0.63438	650
26/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.54320			0.56682	0
26/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.54723			0.57112	0
26/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.81790			0.84706	0
26/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.22614			0.23947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.55129			0.57546	0
26/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03920			0.04332	462
26/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.59590			3.56372	0
26/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.59393			0.58152	0
26/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.32459			0.31746	462
26/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.46284			1.43987	462
26/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.58799			0.57586	0
26/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.51521			0.50478	0
26/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.59990			0.58722	0
26/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.39400			16.43120	4,675
26/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.62285			0.64335	0
26/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.62601			0.64658	0
26/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.62919			0.64982	0
26/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10201			1.08538	0
26/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09519			1.07862	0
26/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10885			1.09215	0
26/11/2018	€ / R On 14 August 2019			Any day expiry	16.60960			16.64750	0
26/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.19945			1.22645	0
26/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.79201			0.81305	0
26/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.28436			0.29411	62,400
26/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.09742			1.12314	0
26/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.72782			0.71564	0
26/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.32476			3.29661	0
26/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.19241			1.17555	31,200
26/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.61985			0.60895	0
26/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.72630			16.76500	9,050
26/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.67525			0.69300	0
26/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.67275			0.69046	0
26/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.67026			0.68792	0
26/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.50043			0.51486	55,000
26/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.72645			1.70546	0
26/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.73396			1.71292	0
26/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.71895			1.69800	0
26/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.37413			2.34986	0
26/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.03570			17.07370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.42559			0.43612	17,150
26/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.86635			0.88484	0
26/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.40655			3.44307	0
26/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.58470			1.61180	0
26/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.86365			0.88211	0
26/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.86904			0.88757	0
26/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.84334			1.82387	0
26/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.10085			0.09937	17,150
26/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.69900			0.68810	17,150
26/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.85795			1.83841	0
26/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.85065			1.83114	0
26/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.00989			3.98242	0
26/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.34780			17.38880	0
26/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.01424			1.03207	0
26/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.01691			1.03478	0
26/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.01959			1.03750	0
26/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.12911			2.10598	0
26/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.12179			2.09870	0
26/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.13644			2.11327	0
26/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.05740			10.06600	23,971
26/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00068			0.00099	0
26/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00066			0.00097	0
26/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00070			0.00101	0
26/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.41330			1.40501	0
26/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.42328			1.41499	0
26/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43326			1.42497	0
26/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18940			10.19830	324
26/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.23405			0.23967	0
26/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23749			0.24317	0
26/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.23064			0.23623	0
26/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39809			0.39487	0
26/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.40465			0.40137	0
26/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.41124			0.40793	0
26/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31570			10.32460	4,934

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20863			0.21246	0
26/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20454			0.20832	0
26/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20658			0.21038	0
26/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.89293			0.88786	0
26/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90884			0.90372	0
26/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.90088			0.89578	0
26/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.45450			10.46200	0
26/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41894			0.42758	0
26/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.41237			0.42094	0
26/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.41564			0.42425	0
26/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.71444			0.71558	0
26/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.72787			0.72894	0
26/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.72114			0.72225	0
26/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.58770			10.59590	0
26/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.50893			0.51983	0
26/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.51227			0.52322	0
26/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.50560			0.51648	0
26/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.81457			0.81732	0
26/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.82123			0.82393	0
26/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.82790			0.83058	0
26/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.73840			10.74510	0
26/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.60840			0.61660	0
26/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.61180			0.62001	0
26/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.61521			0.62345	0
26/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.93340			0.93491	0
26/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.92681			0.92835	0
26/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.94000			0.94150	0
26/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.50770			10.50740	700
26/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.03962			1.03975	0
26/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.01972			1.01986	0
26/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.02967			1.02980	0
26/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00192			0.00235	0
26/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00202			0.00246	0
26/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00197			0.00240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.64980			10.64990	250
26/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.30033			0.30339	0
26/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.30419			0.30724	0
26/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.30809			0.31115	0
26/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38439			0.38734	0
26/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.37829			0.38125	0
26/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.39053			0.39349	0
26/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.77900			10.77960	0
26/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46731			0.47037	0
26/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.45896			0.46202	0
26/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46304			0.46609	0
26/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48404			0.48649	0
26/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47831			0.48077	0
26/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.48996			0.49242	0
26/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.79430			10.79470	250
26/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.38737			0.39479	0
26/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.38473			0.39213	0
26/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.39003			0.39748	0
26/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99043			0.99743	0
26/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.97573			0.98278	0
26/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.98307			0.99009	0
26/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.93230			10.93330	0
26/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.48694			0.49669	0
26/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.48970			0.49948	0
26/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.49249			0.50229	0
26/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10464			1.11339	0
26/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.09019			1.09899	0
26/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.09740			1.10618	0
26/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.06700			11.06720	0
26/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.59236			0.60076	0
26/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.58662			0.59499	0
26/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.58948			0.59787	0
26/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.21248			1.22067	0
26/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.21962			1.22779	0
26/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.20536			1.21356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	128.11000			140.69000	10,000
26/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.91290			13.97080	1,366
26/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73046			0.79250	0
26/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.72122			0.78296	0
26/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71202			0.77343	0
26/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01832			0.02216	0
26/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01912			0.02263	0
26/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01756			0.02170	0
26/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.21160			14.27270	0
26/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.40957			0.44420	0
26/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40615			0.44059	0
26/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.41301			0.44783	0
26/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.66141			0.63513	0
26/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.66797			0.64150	0
26/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.67455			0.64789	0
26/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.49160			14.55420	150
26/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.64213			0.67724	0
26/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.63495			0.66978	0
26/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.63853			0.67350	0
26/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.87693			0.84930	0
26/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.88335			0.85558	0
26/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.87053			0.84304	0
26/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.80120			14.86530	0
26/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.65579			0.68156	0
26/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.65062			0.67622	0
26/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.65320			0.67888	0
26/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.54200			1.50358	0
26/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.54942			1.51092	0
26/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.53459			1.49626	0
26/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.09010			15.15430	0
26/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.83559			0.86040	0
26/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.83287			0.85760	0
26/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.83016			0.85482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.71006			1.67052	0
26/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.69549			1.65610	0
26/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.70277			1.66330	0
26/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.70380			15.77260	0
26/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.03979			1.06500	0
26/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.03706			1.06221	0
26/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.04253			1.06781	0
26/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.95873			1.91521	0
26/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.96599			1.92240	0
26/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.97326			1.92961	0
26/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99870			2.00290	0
26/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09160			0.09605	0
26/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08269			0.08719	0
26/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10077			0.10517	0
26/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00207			0.00227	0
26/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00290			0.00315	0
26/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00399			0.00429	0
26/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.01680			2.02090	0
26/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04475			0.04699	0
26/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03929			0.04118	0
26/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04193			0.04399	0
26/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.11513			0.11309	0
26/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12249			0.12028	0
26/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10795			0.10609	0
26/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03530			2.03930	0
26/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12632			0.12938	0
26/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12083			0.12383	0
26/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11552			0.11846	0
26/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06553			0.06453	0
26/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07022			0.06916	0
26/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06102			0.06008	0
26/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12030			2.12450	140
26/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.03973			0.04418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.04660			0.05112	0
26/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.05392			0.05847	0
26/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01630			0.01662	0
26/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01362			0.01397	0
26/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01943			0.01968	0
26/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16480			2.16930	0
26/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04588			0.04794	0
26/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04309			0.04511	0
26/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.04049			0.04244	0
26/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13569			0.13314	0
26/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12108			0.11864	0
26/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12829			0.12581	0
26/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20660			2.21130	0
26/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12874			0.13222	0
26/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12351			0.12690	0
26/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13413			0.13771	0
26/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06753			0.06641	0
26/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07214			0.07092	0
26/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07691			0.07560	0
26/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.25230			2.25700	0
26/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08497			0.08827	0
26/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07977			0.08292	0
26/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08233			0.08555	0
26/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22747			0.22592	0
26/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22003			0.21855	0
26/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21267			0.21127	0
26/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37300			2.37850	0
26/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10756			0.11139	0
26/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.11016			0.11409	0
26/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10504			0.10876	0
26/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26716			0.26559	0
26/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28204			0.28026	0
26/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27456			0.27289	0
26/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.42290			2.42850	0
26/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12629			0.12957	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12885			0.13219	0
26/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.13148			0.13487	0
26/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31595			0.31369	0
26/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30858			0.30637	0
26/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32339			0.32107	0
26/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77450			1.77900	0
26/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20466			0.20933	0
26/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19476			0.19942	0
26/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21460			0.21925	0
26/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00010			0.00025	0
26/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00026			0.00042	0
26/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00016			0.00033	0
26/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.79880			1.80360	0
26/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07727			0.08093	0
26/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07257			0.07613	0
26/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06812			0.07158	0
26/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05847			0.05733	0
26/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06932			0.06798	0
26/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06377			0.06253	0
26/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82070			1.82560	0
26/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12386			0.12721	0
26/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11865			0.12200	0
26/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12927			0.13262	0
26/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05857			0.05702	0
26/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06316			0.06161	0
26/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06795			0.06640	0
26/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13510			0.13550	0
26/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13470			0.13520	0
26/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13420			0.13470	2,166
26/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62300			1.62330	0
26/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.64890			1.64940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67310			1.67370	0
26/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.43370			9.43430	0
26/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.51976			0.52147	0
26/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.50025			0.50204	0
26/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.51000			0.51175	0
26/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00630			0.00745	0
26/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00655			0.00774	0
26/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00606			0.00717	0
26/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.55640			9.55780	0
26/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.29533			0.30068	0
26/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.29054			0.29592	0
26/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30017			0.30550	0
26/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.26377			0.26770	0
26/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.26893			0.27288	0
26/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27414			0.27812	0
26/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67480			9.67620	0
26/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30912			0.31323	0
26/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30253			0.30665	0
26/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30581			0.30993	0
26/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.55773			0.56045	0
26/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55101			0.55373	0
26/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54432			0.54703	0
26/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.80440			9.80580	0
26/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.49789			0.50226	0
26/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.48989			0.49423	0
26/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49387			0.49823	0
26/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.53947			0.54243	0
26/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.54549			0.54843	0
26/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.53349			0.53646	0
26/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.28260			10.28650	0
26/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.62699			0.63221	0
26/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.62318			0.62838	0
26/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.63082			0.63606	0
26/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.70058			0.70188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.68822			0.68956	0
26/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.69439			0.69571	0
26/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.42290			10.42920	0
26/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.72261			0.72855	0
26/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.72639			0.73234	0
26/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.73018			0.73614	0
26/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.81728			0.81694	0
26/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.82971			0.82935	0
26/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.82349			0.82314	0
26/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31320			1.31590	0
26/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04320			0.04590	0
26/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05320			0.05590	0
26/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06320			0.06590	0
26/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32080			1.32340	0
26/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00920			0.00660	0
26/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01920			0.01660	0
26/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02920			0.02660	0
26/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32650			1.32920	0
26/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00650			0.00920	0
26/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01650			0.01920	0
26/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00350			0.00080	0
26/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.28520			1.28380	250
26/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13660			1.13610	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14660			1.14610	0
26/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15570			1.15510	0
26/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.16650	0.12208	0.99697	8.09910	0
26/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.39368	0.12208	0.04806	0.33971	0
26/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.37687	0.12208	0.04601	0.32387	0
26/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.38525	0.12208	0.04703	0.33175	0
26/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.03875	0.12208	0.00473	0.05265	0
26/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.03718	0.12208	0.00454	0.05061	0
26/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.04037	0.12208	0.00493	0.05477	0
26/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.10390			10.12150	0
26/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.74818			0.76623	0
26/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.72844			0.74649	0
26/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.73831			0.75636	0
26/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00428			0.00473	0
26/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00454			0.00499	0
26/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00441			0.00486	0
26/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.24410			10.26200	0
26/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29219			0.30614	0
26/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.29602			0.31007	0
26/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29990			0.31404	0
26/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.39192			0.38807	0
26/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.38580			0.38204	0
26/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39809			0.39414	0
26/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.37950			10.39830	0
26/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65712			0.67337	0
26/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65140			0.66759	0
26/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66287			0.67918	0
26/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27337			0.27088	0
26/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28190			0.27929	0
26/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27762			0.27507	0
26/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63110			2.60690	0
26/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00216			0.00177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00233			0.00188	0
26/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00200			0.00167	0
26/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.33123			0.35498	0
26/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.34106			0.36487	0
26/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.35090			0.37477	0
26/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.52830			2.50450	0
26/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04955			0.04510	0
26/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04536			0.04128	0
26/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04741			0.04315	0
26/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.24911			0.26865	0
26/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.25706			0.27678	0
26/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.24125			0.26060	0
26/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.44180			2.41600	0
26/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00461			0.00459	0
26/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00480			0.00477	0
26/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00499			0.00495	0
26/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.09300			1.11877	0
26/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.08319			1.10895	0
26/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.10281			1.12859	0
26/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
26/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
26/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,671,383.00

Option Open Interest

8,801,691.00

Grand Total

10,473,074.00