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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/11/2018 TO: 27/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 28 November 2018			Any day expiry	13.90010			13.85170	202
27/11/2018	\$ / R On 28 November 2018	14.32	C	Any day expiry	0.00108			0.00416	0
27/11/2018	\$ / R On 28 November 2018	14.76	C	Any day expiry	0.00005			0.00030	4,000
27/11/2018	\$ / R On 28 November 2018	14.32	P	Any day expiry	0.42098			0.47246	0
27/11/2018	\$ / R On 28 November 2018	14.76	P	Any day expiry	0.85995			0.90860	0
27/11/2018	\$ / R On 29 November 2018			Any day expiry	13.90010			13.85160	461
27/11/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.44220			0.40064	0
27/11/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.00210			0.00904	0
27/11/2018	\$ / R On 30 November 2018			Any day expiry	13.90010			13.85330	1,535
27/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.03386			0.03686	500
27/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.15071			0.13454	0
27/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.90044			0.85460	0
27/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.01014			0.01290	600
27/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.11702			0.10457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.01332			0.01638	0
27/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00065			0.00141	250
27/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00011			0.00015	500
27/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00002			0.00002	500
27/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00072			0.00152	600
27/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.90062			0.94822	0
27/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.79992			2.84672	0
27/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.41001			3.45685	0
27/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.36322			0.41308	421
27/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.92055			0.96811	0
27/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.41004			0.45960	0
27/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.05061			0.08124	1,000
27/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00034			0.00130	500
27/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06692			0.10127	600
27/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.21376			0.26356	0
27/11/2018	\$ / R On 03 December 2018			Any day expiry	13.90510			13.90000	166
27/11/2018	\$ / R On 03 December 2018	13.90	C	Any day expiry	0.11445			0.00000	0
27/11/2018	\$ / R On 03 December 2018	13.90	P	Any day expiry	0.10935			0.00000	0
27/11/2018	\$ / R On 05 December 2018			Any day expiry	13.90840			13.86150	0
27/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00057			0.00073	0
27/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.54217			1.58923	23,000
27/11/2018	\$ / R On 06 December 2018			Any day expiry	13.91000			13.86320	0
27/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.14804			0.13856	0
27/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00127			0.00150	0
27/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.24105			0.21913	0
27/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00328			0.00451	0
27/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.03221			0.03514	0
27/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.42221			0.47194	30,000
27/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.99328			1.04131	30,000
27/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.13804			0.17536	30,000
27/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.39127			1.43830	30,000
27/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.08105			0.10593	65,000
27/11/2018	\$ / R On 07 December 2018			Any day expiry	13.91170			13.86490	500
27/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.01045			0.01268	0
27/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.09202			0.08894	125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.01849			0.02080	125
27/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.44364			0.40840	0
27/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.24938			0.22756	0
27/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.08768			0.11266	125
27/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.60679			0.65590	0
27/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.03194			0.04350	25,000
27/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.74875			0.79778	0
27/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.25032			0.29404	0
27/11/2018	\$ / R On 11 December 2018			Any day expiry	13.91840			13.87160	0
27/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.20828			0.19364	0
27/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33975			0.31538	0
27/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00124			0.00150	20,000
27/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00574			0.00640	7,500
27/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07135			0.09378	20,000
27/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14988			0.18204	7,500
27/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.77284			1.81990	0
27/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.16734			1.21480	0
27/11/2018	\$ / R On 12 December 2018			Any day expiry	13.92010			13.87320	3,672
27/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.01230			0.01334	0
27/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.98220			1.03014	0
27/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.92340			13.87660	777,011
27/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00950			0.01036	500
27/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.54460			1.49880	0
27/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.72374			1.67779	0
27/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00123			0.00141	5,000
27/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.07236			0.07226	500
27/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.62391			0.58675	0
27/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.11900			0.11585	0
27/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00096			0.00110	10,000
27/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00264			0.00298	4,428
27/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.10533			0.10315	51,000
27/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.88073			0.83775	0
27/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.04916			0.05020	13,700
27/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00326			0.00367	24,570
27/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.03120			0.03262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.09542			0.09390	0
27/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00035			0.00043	3,700
27/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00038			0.00045	13,150
27/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00600			0.00663	0
27/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.21241			0.20197	0
27/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.06533			0.06562	0
27/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.05745			0.05812	11,300
27/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.27693			0.26108	0
27/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.24686			1.20137	0
27/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.27110			0.25573	0
27/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.47144			0.44182	228,616
27/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.17734			1.13215	0
27/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.01884			0.02008	50,000
27/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00053			0.00062	0
27/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00032			0.00041	0
27/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.73389			0.69298	7,100
27/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00978			0.01065	0
27/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00163			0.00186	20,300
27/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00693			0.00762	50
27/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.09308			0.09172	51,000
27/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.29488			0.27758	0
27/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.39529			0.37053	0
27/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00145			0.00166	1,406
27/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.16961			0.16260	20,000
27/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00049			0.00056	13,650
27/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.02567			0.02705	0
27/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.01635			0.01751	0
27/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00166			0.00190	0
27/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.08212			0.08145	0
27/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.33956			0.31881	0
27/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.12793			0.12412	0
27/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.19004			0.18140	39,589
27/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.02342			1.97702	0
27/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.83163			0.78923	0
27/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.17341			2.12685	0

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27/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.12489			0.12131	20,000
27/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00348			0.00391	29,600
27/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.01195			0.01293	10,000
27/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.67389			1.62802	0
27/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.31994			0.30068	0
27/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.97929			0.93535	0
27/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.42592			1.37989	228,616
27/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.28340			2.23677	0
27/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.92996			0.88646	6,000
27/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.06368			0.06405	100,000
27/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00081			0.00093	750
27/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00520			0.00576	0
27/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.04790			0.04899	0
27/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00206			0.00235	135,000
27/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.68742			0.64794	10,000
27/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.01229			0.01330	101,333
27/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.03582			0.03724	5,500
27/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.02496			0.02633	127,100
27/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00233			0.00264	0
27/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.82355			1.77745	0
27/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.13420			0.12992	0
27/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.51198			0.48007	500
27/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.61500			0.57821	0
27/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.01682			0.01800	0
27/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.01006			0.01095	0
27/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.96942			0.92556	0
27/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00135			0.00155	0
27/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00101			0.00116	38,250
27/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00086			0.00100	2,000
27/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.02050			0.02178	250
27/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00269			0.00305	500
27/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00275			0.00311	31,047
27/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00923			0.01008	500
27/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00444			0.00494	4,372
27/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00333			0.00374	5,000

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27/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.07613			0.07582	100
27/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.32640			0.30664	0
27/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.02870			0.03011	70,000
27/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.02169			0.02300	400
27/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.06703			0.06723	0
27/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.11615			0.11320	0
27/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00364			0.00407	1,867
27/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.90348			1.85724	0
27/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00219			0.00249	7,500
27/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.26536			0.25046	500
27/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.01938			0.02063	1,000
27/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.29656			1.25089	0
27/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.92346			1.87720	0
27/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.03784			0.03925	81,900
27/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.03681			0.03824	1,500
27/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.71520			0.67484	0
27/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00800			0.00877	27,030
27/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.74893			1.79604	0
27/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00002			0.00042	11,300
27/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00823			0.01263	11,300
27/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00001			0.00025	228,616
27/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.33149			0.37471	0
27/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.24621			0.28600	53,250
27/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01402			0.02134	17,800
27/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.56008			1.60731	0
27/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.41968			0.46512	0
27/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.07189			0.09393	68,500
27/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.09855			1.14633	0
27/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00049			0.00142	3,300
27/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10654			0.13408	0
27/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09616			0.12221	13,150
27/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.32453			0.36752	4,372
27/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.28353			1.33102	50
27/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.63709			2.68396	0
27/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.92823			1.97526	0

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27/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.31741			2.36433	0
27/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.99295			1.04091	35,000
27/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.91826			1.96530	2,000
27/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.84227			0.89045	13,150
27/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.38180			1.42916	35,000
27/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00000			0.00017	2,764
27/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.31692			3.36381	0
27/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.16638			1.21405	0
27/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02160			0.03161	135,000
27/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.80866			1.85575	0
27/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.03858			0.05347	4,080
27/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.57993			1.62714	600
27/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.31080			0.35332	1,867
27/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.54024			1.58747	0
27/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.18583			1.23348	0
27/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00015			0.00085	8,580
27/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.77879			1.82589	0
27/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.23460			1.28217	0
27/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.85156			0.89973	700
27/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00006			0.00060	174,530
27/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.73242			0.78064	0
27/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.08889			1.13670	10,000
27/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.63450			0.68239	3,388
27/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.54028			0.58745	0
27/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.67929			1.72644	0
27/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00656			0.00986	89,580
27/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00602			0.00896	0
27/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00252			0.00329	26,400
27/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.80530			0.85351	0
27/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.89829			0.94640	135,000
27/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.52363			0.57063	0
27/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.48273			0.52922	31,047
27/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00034			0.00119	7,300
27/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10300			0.13004	7,300
27/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.71444			0.76265	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.72341			0.77164	0
27/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01180			0.01824	5,500
27/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00008			0.00064	5,500
27/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.14196			0.17386	500
27/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.57713			2.62402	0
27/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.18761			2.23456	0
27/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.27746			2.32440	0
27/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.93598			0.98403	0
27/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00316			0.00429	39,589
27/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.35275			0.39660	36,200
27/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.66935			1.71651	0
27/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.77780			0.82602	3,000
27/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.45104			1.49834	0
27/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00733			0.01115	1,500
27/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.07695			3.12383	0
27/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	0.91710			0.96518	0
27/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.15666			1.20435	0
27/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.02795			2.07495	0
27/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.98342			1.03140	0
27/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.45872			0.50485	35,000
27/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00394			0.00555	1,000
27/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.57405			0.62152	0
27/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13770			0.16913	10,000
27/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00346			0.00477	10,000
27/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13353			0.16448	0
27/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.04804			0.06522	29,800
27/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.53193			0.57902	1,000
27/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.94543			0.99348	0
27/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.18901			0.22537	35,000
27/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.33260			1.38003	500
27/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.87698			2.92385	0
27/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.41202			0.45730	24,570
27/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.62576			0.67360	15,500
27/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.38193			0.42655	13,650
27/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.58986			1.63707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.68924			1.73638	0
27/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.34560			0.38925	115,000
27/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.21756			2.26450	0
27/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02051			0.03015	13,650
27/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.12148			0.15098	700
27/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.98805			2.03506	0
27/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00589			0.00875	500
27/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.49896			0.54566	4,428
27/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.07783			2.12481	0
27/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00120			0.00220	39,589
27/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.21664			0.25480	0
27/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.17610			1.22376	0
27/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01049			0.01638	0
27/11/2018	\$ / R On 20 December 2018			Any day expiry	13.93340			13.88660	0
27/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.21482			0.20756	0
27/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.01122			0.01305	0
27/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.02977			0.03186	0
27/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.11300			0.11219	0
27/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.25130			0.24028	0
27/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.21790			0.25368	35,000
27/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.47960			0.52559	35,000
27/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.37782			1.42645	35,000
27/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.26142			0.30096	18,000
27/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.99637			1.04526	35,000
27/11/2018	\$ / R On 21 December 2018			Any day expiry	13.93510			13.88830	0
27/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.76063			0.72197	0
27/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.04629			0.04815	1,000
27/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.05657			0.05809	1,000
27/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.67076			0.63742	0
27/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.86119			0.90985	0
27/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.78147			0.82979	0
27/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03566			0.04912	1,000
27/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02553			0.03367	1,000
27/11/2018	\$ / R On 31 December 2018			Any day expiry	13.95180			13.90500	1,760
27/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.97578			0.93512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.05207			0.05354	0
27/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.18424			0.18049	500
27/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.17540			0.17211	0
27/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.36047			0.34512	0
27/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00149			0.00170	500
27/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00152			0.00180	500
27/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.47360			0.51711	250
27/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.06027			1.10854	250
27/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.45244			0.49549	0
27/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.97972			3.02680	0
27/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.20867			0.24012	1,000
27/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.62969			3.67670	0
27/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02398			0.03012	500
27/11/2018	\$ / R On 02 January 2019			Any day expiry	13.95510			13.90830	55
27/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.07441			1.03244	0
27/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01931			0.02414	0
27/11/2018	\$ / R On 03 January 2019			Any day expiry	13.95680			13.91000	0
27/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.30803			0.29687	600
27/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.16171			0.15907	600
27/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.51727			0.49424	0
27/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.13047			0.15424	600
27/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.55491			0.59907	0
27/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.28123			0.31687	0
27/11/2018	\$ / R On 07 January 2019			Any day expiry	13.96350			13.91670	0
27/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.11243			0.11177	250
27/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.24751			0.24024	250
27/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.48728			0.46660	0
27/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.16378			0.18990	250
27/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.40401			0.44354	0
27/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.79893			0.84507	0
27/11/2018	\$ / R On 15 January 2019			Any day expiry	13.97680			13.93020	150
27/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.25763			0.25047	0
27/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.47083			0.51027	0
27/11/2018	\$ / R On 16 January 2019			Any day expiry	13.97850			13.93190	20
27/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.17940			0.17587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.68090			0.72397	0
27/11/2018	\$ / R On 18 January 2019			Any day expiry	13.98180			13.93520	0
27/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.33428			1.29119	0
27/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01248			0.01599	263
27/11/2018	\$ / R On 25 January 2019			Any day expiry	13.99350			13.94700	51
27/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.36287			0.35166	0
27/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.38937			0.42466	0
27/11/2018	\$ / R On 30 January 2019			Any day expiry	14.00190			13.95540	55
27/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.09978			1.06317	0
27/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.14424			0.14241	0
27/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04788			0.05777	0
27/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.02234			1.06701	0
27/11/2018	\$ / R On 31 January 2019			Any day expiry	14.00360			13.95710	1,776
27/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.07556			0.07545	250
27/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.11111			0.11036	250
27/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.31756			0.30907	0
27/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.30041			0.29264	0
27/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.24521			1.20616	0
27/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.05979			1.02419	0
27/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.25978			0.25370	500
27/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.63618			0.67660	0
27/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03161			0.03906	0
27/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05619			0.06709	500
27/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.51396			0.55197	250
27/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.54681			0.58554	250
27/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.23751			1.28326	0
27/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.54196			1.58835	0
27/11/2018	\$ / R On 13 February 2019			Any day expiry	14.02610			13.97940	70
27/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14922			0.14764	0
27/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.22312			1.26824	0
27/11/2018	\$ / R On 15 February 2019			Any day expiry	14.02960			13.98280	6
27/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.32363			0.31615	0
27/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.64403			0.68335	0
27/11/2018	\$ / R On 25 February 2019			Any day expiry	14.04690			14.00000	15
27/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.45874			0.44697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.48184			0.51697	0
27/11/2018	\$ / R On 28 February 2019			Any day expiry	14.05210			14.00510	5,461
27/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.40190			0.39241	0
27/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.16272			0.16109	250
27/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.11860			0.11778	250
27/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.31581			0.30935	500
27/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.42014			0.41001	0
27/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.14408			1.11008	0
27/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.28672			1.25000	0
27/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09198			0.10498	500
27/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06462			0.07490	0
27/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.69650			1.74268	0
27/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.38062			1.42599	0
27/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.59980			0.63731	250
27/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.78371			0.82425	0
27/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.56804			0.60491	250
27/11/2018	\$ / R On 05 March 2019			Any day expiry	14.06060			14.01360	80
27/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.37171			0.36349	0
27/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.70111			0.73989	0
27/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.08280			14.03560	64,431
27/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.54461			0.53037	0
27/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.04756			2.00294	0
27/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.86821			0.84361	0
27/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.26496			0.26070	0
27/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.63427			0.61701	0
27/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.37202			0.36430	0
27/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.29569			0.29046	0
27/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.07521			0.07528	50
27/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.23216			0.22890	0
27/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.08852			0.08837	134,750
27/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.05358			0.05455	2,500
27/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.54905			0.53465	0
27/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.05423			0.05517	7,028
27/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.70780			0.68815	0
27/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.17511			0.17305	224,757

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.17234			0.17035	1
27/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20218			0.19979	0
27/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19912			0.19682	0
27/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.18881			0.18680	2,000
27/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.39641			0.38790	0
27/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.25681			0.25281	1,260
27/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.29108			0.28600	0
27/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.15704			1.12433	0
27/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.08013			1.04908	0
27/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.83664			0.81298	0
27/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.77605			0.75424	0
27/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.33823			0.33161	0
27/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.23761			0.23419	0
27/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.19652			1.16300	0
27/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.29941			2.25381	0
27/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.69150			0.67237	0
27/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.65846			1.61633	0
27/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.45363			0.44321	0
27/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.18045			0.17858	108
27/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.38099			0.37297	224,707
27/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.12874			0.12780	4,145
27/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.92808			0.90087	0
27/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.71884			0.69883	0
27/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.02617			0.02674	7,100
27/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.07632			0.07637	10,000
27/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.30038			0.29500	2,000
27/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20064			0.19830	0
27/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21995			0.21706	0
27/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.86182			0.83742	0
27/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.44650			0.43632	250
27/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.62121			1.57940	0
27/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.61444			0.59784	0
27/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.35792			2.31215	0
27/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.38708			0.37887	1,000
27/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.39483			1.35770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.04247			0.04398	16,000
27/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.42915			0.41955	0
27/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.05390			0.05486	99,824
27/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.10696			0.10647	138,000
27/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.00609			0.97673	0
27/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.29338			0.28822	0
27/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.31497			0.30908	0
27/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.05625			0.05708	262,812
27/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.03256			0.03446	14,200
27/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.22165			0.21871	0
27/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.05836			0.05908	12,600
27/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.80592			0.78319	0
27/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.05800			0.05874	63,500
27/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.13492			0.13383	135,043
27/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.12005			0.11929	2,100
27/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.40597			0.39713	0
27/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.29803			0.29272	0
27/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.48326			0.47184	2,000
27/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.90064			0.87508	0
27/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.21660			0.21380	2,785
27/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.63931			0.62188	0
27/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.94899			0.92102	0
27/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.25883			0.25476	0
27/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.09400			0.09376	10,000
27/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.15422			0.15268	139,342
27/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.36326			0.35583	0
27/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.26105			1.22627	0
27/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.11821			0.11749	1,906
27/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.10291			1.07135	0
27/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.13705			0.13591	10
27/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.73001			0.70965	0
27/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.67023			0.65179	0
27/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.04958			0.05076	41,300
27/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.23396			0.23065	0
27/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.24894			0.24518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.04759			0.04886	10,125
27/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.16962			0.16770	721
27/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.22510			0.22205	720
27/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.39957			0.39095	0
27/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.27744			1.24236	0
27/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.56710			0.55210	0
27/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.18182			0.17999	20,000
27/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.59316			2.54684	0
27/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.75476			3.70781	0
27/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.35870			0.38677	17,981
27/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.33715			1.38146	2,500
27/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.66370			0.70072	0
27/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01661			0.01821	0
27/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.55765			1.60298	0
27/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.06110			3.10926	0
27/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.93594			1.98220	0
27/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11372			0.12740	15,434
27/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12424			0.13873	1,155
27/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.94520			2.99314	0
27/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.34337			4.39114	0
27/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.20528			0.22527	134,750
27/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.33604			0.36323	2,500
27/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.79819			0.83737	20,050
27/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.14733			0.16348	10,125
27/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.25384			0.27738	2,550
27/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.29325			0.31864	9,570
27/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.90543			0.94601	10,000
27/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.25481			1.29859	1,000
27/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.44632			1.49122	0
27/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.50601			1.55120	0
27/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.76361			0.80230	1,000
27/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.17401			1.21721	0
27/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.74317			0.78153	2,100
27/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.01758			1.05940	0
27/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.02523			1.06712	135,043

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.16603			1.20916	0
27/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.01725			2.06369	0
27/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.93556			2.98348	0
27/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.27312			0.29759	10,000
27/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.88212			1.92823	0
27/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.32885			1.37311	41,300
27/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.27116			1.31505	99,824
27/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.19678			3.24516	0
27/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.94976			3.99886	0
27/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.97217			1.01348	24,326
27/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.99345			3.04148	0
27/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.04058			1.08262	10,010
27/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.17328			0.19113	224,707
27/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09825			0.11067	139,342
27/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.45967			3.50838	0
27/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.69635			0.73395	139,342
27/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.73142			1.77708	0
27/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.15416			2.20087	0
27/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07203			0.08210	0
27/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01512			0.01655	1,000
27/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.78428			0.82327	0
27/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00196			0.00221	1,000
27/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.43164			0.46224	720
27/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04841			0.05380	720
27/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.23902			0.26182	20,000
27/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.54902			1.59439	0
27/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.48430			0.51650	22,406
27/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.43784			1.48270	262,812
27/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.20614			1.24958	63,500
27/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.26479			3.31326	0
27/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.32721			0.35405	14,200
27/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.59241			2.63968	0
27/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.84046			0.88023	138,000
27/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.03541			2.08189	0
27/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14011			0.15575	138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.86425			1.91031	0
27/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.03289			1.07486	4,145
27/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.31230			1.35645	0
27/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.75677			0.79535	7,000
27/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.14216			1.18510	0
27/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.62682			1.67210	0
27/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01036			0.01124	0
27/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09464			0.10676	16,000
27/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.19619			0.21542	135,043
27/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.60046			0.63624	2,000
27/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.31120			2.35816	0
27/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.59231			1.63745	0
27/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.37743			0.40619	262,812
27/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.07078			3.11895	0
27/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.21784			0.23948	2,100
27/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.35380			1.39820	0
27/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.40651			0.43628	1,000
27/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.42938			1.47419	0
27/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.60954			1.65475	0
27/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.34500			0.37255	10,000
27/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.57352			2.62077	0
27/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.50625			0.53905	7,100
27/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.04828			1.09040	134,750
27/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.27936			1.32330	7,100
27/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.38572			2.43277	0
27/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.81922			0.85870	108
27/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.65083			0.68761	7,028
27/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.41147			0.44141	721
27/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.05143			3.09957	0
27/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04566			0.05073	721
27/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02476			0.02734	0
27/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.23541			0.25801	0
27/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.51181			0.54477	0
27/11/2018	\$ / R On 27 March 2019			Any day expiry	14.09810			14.05080	3,731
27/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.59867			0.58323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.41031			0.40164	0
27/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.92313			1.87949	0
27/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.81221			0.85084	0
27/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.50057			0.53243	65,000
27/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03503			0.03869	0
27/11/2018	\$ / R On 29 March 2019			Any day expiry	14.10150			14.05420	4,673
27/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.36769			0.36044	500
27/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.16284			0.16114	250
27/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.21198			0.20952	250
27/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.52170			0.50956	0
27/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.22903			1.19577	0
27/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.50268			0.49116	0
27/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.62020			0.65536	250
27/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.85134			1.89694	0
27/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.65118			0.68696	250
27/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.54048			1.58532	0
27/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.93619			0.97624	0
27/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.12753			0.14157	500
27/11/2018	\$ / R On 02 April 2019			Any day expiry	14.10830			14.06100	55
27/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.20112			1.16874	0
27/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14282			0.15774	0
27/11/2018	\$ / R On 26 April 2019			Any day expiry	14.14920			14.10160	0
27/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.35358			0.34783	0
27/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.24438			1.28623	0
27/11/2018	\$ / R On 30 April 2019			Any day expiry	14.15600			14.10840	1,280
27/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.31848			1.28576	0
27/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.41142			0.40416	500
27/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.97845			0.95408	2,500
27/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.62121			0.60747	0
27/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.60152			0.58838	0
27/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.25610			0.25243	250
27/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.20511			0.20274	250
27/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.38002			1.34620	0
27/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.66521			0.69907	250
27/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.31245			0.33568	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.69552			0.72998	250
27/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.00911			2.05434	0
27/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14402			0.15780	0
27/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16248			0.17736	3,000
27/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.71010			1.75403	0
27/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.09542			1.13576	0
27/11/2018	\$ / R On 31 May 2019			Any day expiry	14.20890			14.16100	55
27/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.29291			0.28918	250
27/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.71279			0.69797	0
27/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.23977			0.23727	250
27/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.69261			0.67834	0
27/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.30189			1.27126	0
27/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.40336			1.37087	0
27/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.44889			0.44166	500
27/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.24999			1.29066	0
27/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.23299			0.25026	0
27/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.19446			0.20987	500
27/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.73371			0.76734	250
27/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.70389			0.73697	250
27/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.18087			2.22627	0
27/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.87401			1.91818	0
27/11/2018	\$ / R On 03 June 2019			Any day expiry	14.21410			14.16610	0
27/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.13000			2.08679	0
27/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.05590			0.06069	0
27/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.23310			14.18510	18,729
27/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.02701			1.98653	0
27/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.61195			0.60064	1,000
27/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.28997			0.28613	20
27/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.53707			0.52777	30,000
27/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.30251			0.29834	911
27/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.27145			1.24240	0
27/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.45559			1.42318	0
27/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.85014			0.83233	1,000
27/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.66786			0.65505	30
27/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.69016			0.67674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.55041			3.50300	0
27/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.32246			0.31776	1,000
27/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.92265			0.90293	0
27/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.36679			0.36223	0
27/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.35408			0.34958	5,035
27/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.12451			0.12547	8,203
27/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.46257			0.45549	1,000
27/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.68264			0.66943	0
27/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.34742			1.31693	0
27/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.63219			1.59650	0
27/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.68639			0.67307	0
27/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.44087			1.40871	0
27/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.59549			0.58462	0
27/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.89787			0.87879	0
27/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.59704			0.62723	0
27/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00731			0.00790	1,000
27/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.32947			1.37039	0
27/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.27835			0.29730	30,000
27/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.20249			0.21808	911
27/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.81706			0.85164	0
27/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.82954			0.86433	0
27/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.85141			3.90037	0
27/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.54477			0.57369	5,035
27/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.74098			1.78448	0
27/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.51955			0.54783	25,000
27/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.68369			1.72713	0
27/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.88936			1.93266	0
27/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.24432			0.26183	0
27/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.14909			0.16140	1,000
27/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.20777			0.22361	8,203
27/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.99239			1.02952	8,203
27/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.82329			0.85797	0
27/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.98941			2.03324	0
27/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.85476			0.88995	0
27/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.05687			2.10103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.12397			1.16267	0
27/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.07391			0.08143	1,000
27/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.95885			0.99554	0
27/11/2018	\$ / R On 20 June 2019			Any day expiry	14.24350			14.19550	0
27/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.16755			0.16784	20,000
27/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.58244			0.57224	0
27/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.05894			1.09674	20,000
27/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.14405			3.19234	0
27/11/2018	\$ / R On 28 June 2019			Any day expiry	14.25730			14.20930	0
27/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.77238			0.75761	0
27/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.32471			0.32056	250
27/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.27151			0.26870	250
27/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.47755			1.44576	0
27/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.79292			0.77759	0
27/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.48004			0.47312	500
27/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.33421			2.37940	0
27/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.02741			2.07126	0
27/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.22025			0.23646	500
27/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.39274			1.43382	0
27/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.73562			0.76829	250
27/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.76508			0.79831	250
27/11/2018	\$ / R On 01 July 2019			Any day expiry	14.26250			14.21440	55
27/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.35066			1.32114	0
27/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.27816			0.29674	0
27/11/2018	\$ / R On 03 July 2019			Any day expiry	14.26600			14.21790	0
27/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.26511			0.26267	39,250
27/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.18740			1.16119	0
27/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.37140			0.39329	39,250
27/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.43911			2.48477	0
27/11/2018	\$ / R On 31 July 2019			Any day expiry	14.31440			14.26620	0
27/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.56272			1.53149	0
27/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.51710			0.51029	500
27/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.88241			0.86620	0
27/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.86168			0.84602	0
27/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.36140			0.35784	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.30820			0.30549	250
27/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.76801			0.80000	250
27/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.49381			2.53929	0
27/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.18700			2.23164	0
27/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.79728			0.82982	250
27/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.24832			0.26529	500
27/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.54270			1.58409	0
27/11/2018	\$ / R On 01 August 2019			Any day expiry	14.31610			14.26790	55
27/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.40042			1.37190	0
27/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.32432			0.34400	0
27/11/2018	\$ / R On 13 August 2019			Any day expiry	14.33690			14.28860	0
27/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.80504			0.79203	0
27/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.35317			0.35007	3,147
27/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.94814			0.98343	3,147
27/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.36627			2.41147	0
27/11/2018	\$ / R On 30 August 2019			Any day expiry	14.36630			14.31800	0
27/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.63922			1.60814	0
27/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.33481			0.33275	250
27/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.38873			0.38530	250
27/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.96032			0.94529	0
27/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.54288			0.53679	500
27/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.93946			0.92490	0
27/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.82316			0.85690	250
27/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.69658			1.73879	0
27/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.79402			0.82729	250
27/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.27292			0.29014	500
27/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.66851			2.71475	0
27/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.35243			2.39730	0
27/11/2018	\$ / R On 02 September 2019			Any day expiry	14.37160			14.32320	55
27/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.45047			1.42243	0
27/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.36887			0.38923	0
27/11/2018	\$ / R On 05 September 2019			Any day expiry	14.37680			14.32850	0
27/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.16720			0.16736	20,000
27/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.79040			4.83886	0
27/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.39610			14.34770	14,099

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.04079			2.00299	0
27/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.29901			0.29861	800
27/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.25153			0.25339	2,700
27/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.80465			0.79299	0
27/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.22619			0.22840	81,930
27/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.56980			0.56364	0
27/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.99897			0.98328	0
27/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.50464			0.49938	1,000
27/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.10587			1.08773	0
27/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.13438			1.11560	0
27/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.21721			0.21953	1,200
27/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.20983			0.21223	33,715
27/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.65885			3.61087	0
27/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.24653			0.24846	2,571
27/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.57206			0.56584	0
27/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.61222			0.60510	0
27/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.20806			0.20944	141,127
27/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.15398			0.15420	33,151
27/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.39227			1.36652	0
27/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.02899			1.01261	0
27/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.26559			0.26724	5,000
27/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.94965			0.93509	0
27/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.05101			1.03412	0
27/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.38616			1.36052	0
27/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.38007			1.35455	0
27/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.59612			1.63740	5,000
27/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.07788			5.12650	0
27/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.43617			0.45882	0
27/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.29111			4.34183	0
27/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.44373			4.49453	0
27/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.67977			0.71003	800
27/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.72596			1.76814	0
27/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.78043			3.83076	0
27/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.48196			4.53174	0
27/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.77289			0.80491	141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.44397			0.46685	0
27/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.50949			3.55954	0
27/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.88355			0.91739	33,151
27/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.73370			1.77594	2,571
27/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.74491			0.77642	33,715
27/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.13291			3.18091	0
27/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.44006			0.46282	0
27/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.81287			0.84558	2,700
27/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.64828			0.67790	81,930
27/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.12009			4.17070	0
27/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.12855			1.16529	1,200
27/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01275			0.01317	1,000
27/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.70543			3.75569	0
27/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.14469			0.15529	1,000
27/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.97854			2.02168	0
27/11/2018	\$ / R On 30 September 2019			Any day expiry	14.42060			14.37220	0
27/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.36275			0.36080	250
27/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.41861			0.41555	250
27/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	1.03872			1.02281	0
27/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.01767			1.00224	0
27/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.57279			0.56695	500
27/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.71619			1.68544	0
27/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.29559			0.31324	500
27/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.84707			0.88004	250
27/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.83219			1.87475	0
27/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.49801			2.54335	0
27/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.81812			0.85061	250
27/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.83215			2.87860	0
27/11/2018	\$ / R On 02 October 2019			Any day expiry	14.42420			14.37570	55
27/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.50195			1.47544	0
27/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.40775			0.42974	0
27/11/2018	\$ / R On 31 October 2019			Any day expiry	14.47500			14.42650	55
27/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.11576			1.09883	0
27/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.09456			1.07807	0
27/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.53752			1.51172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.79297			1.76239	0
27/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.59595			0.59034	500
27/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.38939			0.38673	250
27/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.44398			0.44062	250
27/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.84076			0.87233	250
27/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.31797			0.33589	500
27/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.99095			2.03384	0
27/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.86956			0.90157	250
27/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.45252			0.47522	0
27/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.00439			3.05023	0
27/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.66898			2.71412	0
27/11/2018	\$ / R On 29 November 2019			Any day expiry	14.52580			14.47730	0
27/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.85628			1.82884	0
27/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.18547			1.16887	0
27/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.16408			1.14794	0
27/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.46922			0.46612	250
27/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.41527			0.41305	250
27/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.61990			0.61414	500
27/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.12410			2.16684	0
27/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.85967			0.89157	250
27/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.14947			3.19575	0
27/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.81342			2.85882	0
27/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.33048			0.35154	500
27/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.88828			0.92064	250
27/11/2018	\$ / R On 02 December 2019			Any day expiry	14.53150			14.48290	55
27/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.58561			1.56042	0
27/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.49411			0.51752	0
27/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.55260			14.50350	9,600
27/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.48690			1.46411	0
27/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.69647			0.68976	0
27/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.72632			2.68571	0
27/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.42585			0.42356	1,000
27/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.69876			0.69201	0
27/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.20107			0.19992	2,000
27/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.70106			0.69426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.25325			3.30006	0
27/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.95616			1.99851	0
27/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.64846			5.69642	0
27/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.94846			1.99076	0
27/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06372			0.07221	1,000
27/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.96387			2.00626	0
27/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.59430			0.62061	1,000
27/11/2018	\$ / R On 31 December 2019			Any day expiry	14.58710			14.53720	0
27/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.50348			0.49995	250
27/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.45008			0.44746	250
27/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.65066			0.64446	500
27/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.93468			1.90620	0
27/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.24692			1.22981	0
27/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.26844			1.25088	0
27/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.34758			0.36900	500
27/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.90982			0.94261	250
27/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.96638			3.01275	0
27/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.88134			0.91368	250
27/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.30298			3.35026	0
27/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.27356			2.31726	0
27/11/2018	\$ / R On 02 January 2020			Any day expiry	14.59090			14.54090	55
27/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.63715			1.61114	0
27/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.53625			0.56024	0
27/11/2018	\$ / R On 31 January 2020			Any day expiry	14.64650			14.59520	55
27/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.68254			1.65640	0
27/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.57604			0.60120	0
27/11/2018	\$ / R On 02 March 2020			Any day expiry	14.70590			14.65330	55
27/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.73134			1.70506	0
27/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.61544			0.64176	0
27/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.73270			14.67950	3,966
27/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.95305			0.94216	0
27/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.95856			0.94756	0
27/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.95580			0.94485	0
27/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.84310			1.88535	0
27/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.85035			1.89266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.83586			1.87806	0
27/11/2018	\$ / R On 02 April 2020			Any day expiry	14.76530			14.71130	55
27/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.78132			1.75396	0
27/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.65602			0.68266	0
27/11/2018	\$ / R On 29 April 2020			Any day expiry	14.81700			14.76190	55
27/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.81944			1.79207	0
27/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.69244			0.72017	0
27/11/2018	\$ / R On 02 June 2020			Any day expiry	14.88220			14.82560	1,055
27/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.87459			1.84743	0
27/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.73239			0.76183	0
27/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.90140			14.84430	0
27/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.29338			1.27672	0
27/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.28994			1.27333	0
27/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.29684			1.28011	0
27/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.56854			1.60903	0
27/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.55544			1.59581	0
27/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.56198			1.60242	0
27/11/2018	\$ / R On 28 July 2020			Any day expiry	14.98950			14.93040	84,000
27/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.32714			1.31029	0
27/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.70764			1.74989	0
27/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.08150			15.02030	0
27/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.44119			1.42296	0
27/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.43774			1.41958	0
27/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.43431			1.41620	0
27/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71281			1.75590	0
27/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.69969			1.74266	0
27/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.70624			1.74928	0
27/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.92340			13.87660	429
27/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00233			0.00264	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00693			0.00762	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00673			0.00741	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00713			0.00784	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.29333			1.34081	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.27373			1.32124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.74893			1.79604	0
27/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.28353			1.33102	0
27/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.08280			14.03560	10
27/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.55801			0.54331	0
27/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.55352			0.53897	0
27/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.54905			0.53465	0
27/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.50625			0.53905	0
27/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.49521			0.52771	0
27/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.50072			0.53337	0
27/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.23310			14.18510	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.69016			0.67674	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.68264			0.66943	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.68639			0.67307	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.82329			0.85797	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.82954			0.86433	0
27/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.81706			0.85164	0
27/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.39610			14.34770	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.81505			0.80306	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.80817			0.79633	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.81160			0.79969	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.11550			1.15199	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.12207			1.15863	0
27/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.10895			1.14536	0
27/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.55260			14.50350	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.30795			1.28898	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.30330			1.28443	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.29866			1.27989	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.77606			0.80639	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.76535			0.79548	0
27/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.77070			0.80093	0
27/11/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.73270			14.68000	0
27/11/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	0.04270			0.00000	0
27/11/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	0.05270			0.00000	0
27/11/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	0.06270			0.00000	0
27/11/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	£ / R On 30 November 2018			Any day expiry	17.70900			17.79410	13
27/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00005			0.00036	0
27/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.75105			1.66626	0
27/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.74920			17.83450	417,643
27/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.12263			0.16054	0
27/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.01202			0.01616	200
27/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00132			0.00166	0
27/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.12536			0.16375	0
27/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.11994			0.15738	0
27/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.56282			1.48166	0
27/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.25212			3.16716	0
27/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.48616			0.43925	0
27/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.50074			0.45288	0
27/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.49343			0.44604	0
27/11/2018	£ / R On 31 January 2019			Any day expiry	17.90000			17.98740	27
27/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.20597			0.23392	0
27/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.09597			1.03652	0
27/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.04090			18.12820	12,350
27/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.13446			0.14960	1,500
27/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.28606			0.31294	0
27/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.15484			0.17175	500
27/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.55586			0.59932	0
27/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.68141			0.73351	0
27/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.54802			0.59110	0
27/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.55193			0.59520	0
27/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.04986			0.05665	500
27/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.11394			2.04355	0
27/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.81712			0.77290	0
27/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.81103			0.76700	0
27/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.64051			0.60531	500
27/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.44896			3.36845	0
27/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.43516			1.37474	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.80496			0.76112	0
27/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.27356			2.20140	0
27/11/2018	£ / R On 29 March 2019			Any day expiry	18.07440			18.16190	24
27/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.69083			0.74131	0
27/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.70643			0.66941	0
27/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.31460			18.40290	5,301
27/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.78713			0.83518	0
27/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.77934			0.82712	0
27/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.78323			0.83114	0
27/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.09253			1.05228	0
27/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.10474			1.06422	0
27/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.09863			1.05824	0
27/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.61440			18.70380	10,960
27/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.06583			1.11705	0
27/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.06989			1.12121	0
27/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.07397			1.12540	0
27/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.27549			1.23741	0
27/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.26957			1.23160	0
27/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.28143			1.24325	0
27/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.90170			18.99200	0
27/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.97360			1.01837	0
27/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.97663			1.02149	0
27/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.97967			1.02463	0
27/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.03493			1.98949	0
27/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.02797			1.98263	0
27/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.04190			1.99637	0
27/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.22860			19.31590	0
27/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.20377			1.25359	0
27/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.19747			1.24714	0
27/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.20062			1.25037	0
27/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.27202			2.23446	0
27/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.27887			2.24124	0
27/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.26517			2.22769	0
27/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12259			0.12245	6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00031			0.00035	0
27/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00348			0.00347	0
27/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01263			0.01250	0
27/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00089			0.00102	0
27/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00004			0.00005	0
27/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00772			0.00790	0
27/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12504			0.12491	0
27/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01603			0.01602	0
27/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00877			0.00904	0
27/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00411			0.00460	0
27/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00374			0.00413	0
27/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00908			0.00969	0
27/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00099			0.00112	0
27/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12733			0.12720	0
27/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00360			0.00375	0
27/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00630			0.00648	0
27/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01083			0.01099	0
27/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00896			0.00928	0
27/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00350			0.00379	0
27/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01626			0.01655	0
27/11/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12989			0.13000	0
27/11/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.00989			0.00000	0
27/11/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00011			0.00000	0
27/11/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01011			0.00000	0
27/11/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13238			0.13000	0
27/11/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01238			0.00000	0
27/11/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.00238			0.00000	0
27/11/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.00762			0.00000	0
27/11/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13849			0.14000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.00849			0.00000	0
27/11/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.00151			0.00000	0
27/11/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.01151			0.00000	0
27/11/2018	€ / R On 27 November 2018			Any day expiry	15.70910			15.63800	0
27/11/2018	€ / R On 27 November 2018	15.63	C	Any day expiry	0.07910			0.00000	0
27/11/2018	€ / R On 27 November 2018	15.63	P	Any day expiry	0.00000			0.00000	0
27/11/2018	€ / R On 30 November 2018			Any day expiry	15.71200			15.72930	37
27/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00026			0.00085	0
27/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.32826			1.31155	0
27/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.75500			15.77250	115,939
27/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00003			0.00010	0
27/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00141			0.00200	0
27/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00138			0.00197	0
27/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00136			0.00193	0
27/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.14636			2.12943	0
27/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.12641			2.10950	0
27/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.24503			5.22760	0
27/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.13638			2.11946	0
27/11/2018	€ / R On 21 December 2018			Any day expiry	15.77680			15.79430	0
27/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.22265			0.24530	0
27/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.27585			0.28100	32,000
27/11/2018	€ / R On 03 January 2019			Any day expiry	15.82000			15.83880	0
27/11/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.28934			0.31116	0
27/11/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.31934			0.32236	13,000
27/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.07340			16.09330	37,049
27/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.58836			0.60851	650
27/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.52439			0.54320	0
27/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.52838			0.54723	0
27/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.79784			0.81790	0
27/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.21333			0.22614	0
27/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.53240			0.55129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.03507			0.03920	462
27/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.61167			3.59590	0
27/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.59498			0.59393	0
27/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.32444			0.32459	462
27/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.46993			1.46284	462
27/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.58900			0.58799	0
27/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.51496			0.51521	0
27/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.60099			0.59990	0
27/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.37310			16.39400	4,675
27/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.60593			0.62285	0
27/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.60907			0.62601	0
27/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.61224			0.62919	0
27/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10597			1.10201	0
27/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09913			1.09519	0
27/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.11283			1.10885	0
27/11/2018	€ / R On 14 August 2019			Any day expiry	16.58810			16.60960	0
27/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.18265			1.19945	0
27/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.77667			0.79201	0
27/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.27419			0.28436	62,400
27/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.08088			1.09742	0
27/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.73278			0.72782	0
27/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.33609			3.32476	0
27/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.19857			1.19241	31,200
27/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.62455			0.61985	0
27/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.70430			16.72630	9,050
27/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.66182			0.67525	0
27/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.65934			0.67275	0
27/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.65687			0.67026	0
27/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.48814			0.50043	55,000
27/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.73504			1.72645	0
27/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.74257			1.73396	0
27/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.72752			1.71895	0
27/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.38384			2.37413	0
27/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	17.01390			17.03570	0
27/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.41906			0.42559	17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.85466			0.86635	0
27/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.38718			3.40655	0
27/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.56937			1.58470	0
27/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.85199			0.86365	0
27/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.85735			0.86904	0
27/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.85345			1.84334	0
27/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.10328			0.10085	17,150
27/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.70547			0.69900	17,150
27/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.86809			1.85795	0
27/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.86076			1.85065	0
27/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.02516			4.00989	0
27/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.32990			17.34780	0
27/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	1.00185			1.01424	0
27/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	1.00451			1.01691	0
27/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	1.00718			1.01959	0
27/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.13461			2.12911	0
27/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.12728			2.12179	0
27/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.14195			2.13644	0
27/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.05620			10.05740	19,696
27/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00045			0.00068	0
27/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00044			0.00066	0
27/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00047			0.00070	0
27/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.41427			1.41330	0
27/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.42425			1.42328	0
27/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.43424			1.43326	0
27/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.18830			10.18940	324
27/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.22835			0.23405	0
27/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.23178			0.23749	0
27/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.22497			0.23064	0
27/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.39348			0.39809	0
27/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.40005			0.40465	0
27/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.40667			0.41124	0
27/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.31480			10.31570	4,934
27/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20400			0.20863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19996			0.20454	0
27/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20197			0.20658	0
27/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.88920			0.89293	0
27/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.90516			0.90884	0
27/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.89717			0.90088	0
27/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.45350			10.45450	0
27/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41297			0.41894	0
27/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40641			0.41237	0
27/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.40968			0.41564	0
27/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.70947			0.71444	0
27/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.72291			0.72787	0
27/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.71618			0.72114	0
27/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.58710			10.58770	0
27/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.50262			0.50893	0
27/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50597			0.51227	0
27/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49930			0.50560	0
27/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.80887			0.81457	0
27/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.81552			0.82123	0
27/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.82220			0.82790	0
27/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.73960			10.73840	0
27/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.60285			0.60840	0
27/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.60624			0.61180	0
27/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.60966			0.61521	0
27/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.92664			0.93340	0
27/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.92006			0.92681	0
27/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.93325			0.94000	0
27/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.49090			10.50770	700
27/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.02261			1.03962	0
27/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.00271			1.01972	0
27/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.01266			1.02967	0
27/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00171			0.00192	0
27/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00181			0.00202	0
27/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00176			0.00197	0
27/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.63270			10.64980	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.28533			0.30033	0
27/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.28909			0.30419	0
27/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.29290			0.30809	0
27/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.38639			0.38439	0
27/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.38020			0.37829	0
27/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.39263			0.39053	0
27/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.76210			10.77900	0
27/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.45189			0.46731	0
27/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44380			0.45896	0
27/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44782			0.46304	0
27/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.48572			0.48404	0
27/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.47979			0.47831	0
27/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.49170			0.48996	0
27/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.77800			10.79430	250
27/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.37586			0.38737	0
27/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.37327			0.38473	0
27/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.37847			0.39003	0
27/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	0.99527			0.99043	0
27/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	0.98047			0.97573	0
27/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	0.98786			0.98307	0
27/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.91600			10.93230	0
27/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.47598			0.48694	0
27/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.47871			0.48970	0
27/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.48146			0.49249	0
27/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.10998			1.10464	0
27/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.09546			1.09019	0
27/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.10271			1.09740	0
27/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	11.05050			11.06700	0
27/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.58234			0.59236	0
27/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.57666			0.58662	0
27/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.57949			0.58948	0
27/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.21899			1.21248	0
27/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.22616			1.21962	0
27/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.21184			1.20536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	131.39000			128.11000	10,000
27/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.94750			13.91290	1,266
27/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.76279			0.73046	0
27/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.75315			0.72122	0
27/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.74352			0.71202	0
27/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01565			0.01832	0
27/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01602			0.01912	0
27/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01529			0.01756	0
27/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.24520			14.21160	0
27/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.41395			0.40957	0
27/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.41043			0.40615	0
27/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.41749			0.41301	0
27/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.63229			0.66141	0
27/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.63875			0.66797	0
27/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.64523			0.67455	0
27/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.52520			14.49160	150
27/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.65027			0.64213	0
27/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64292			0.63495	0
27/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.64659			0.63853	0
27/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.85139			0.87693	0
27/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.85772			0.88335	0
27/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.84507			0.87053	0
27/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.83500			14.80120	0
27/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.66434			0.65579	0
27/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.65906			0.65062	0
27/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.66170			0.65320	0
27/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.51670			1.54200	0
27/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.52406			1.54942	0
27/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.50934			1.53459	0
27/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	15.12500			15.09010	0
27/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.84907			0.83559	0
27/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.84629			0.83287	0
27/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.84352			0.83016	0
27/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.68852			1.71006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.67407			1.69549	0
27/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.68129			1.70277	0
27/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.75180			15.70380	0
27/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	1.06260			1.03979	0
27/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	1.05981			1.03706	0
27/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	1.06541			1.04253	0
27/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.93361			1.95873	0
27/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	1.94080			1.96599	0
27/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	1.94801			1.97326	0
27/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00230			1.99870	0
27/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09498			0.09160	0
27/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08589			0.08269	0
27/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10428			0.10077	0
27/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00198			0.00207	0
27/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00268			0.00290	0
27/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00359			0.00399	0
27/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.02000			2.01680	0
27/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.04481			0.04475	0
27/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03908			0.03929	0
27/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.04186			0.04193	0
27/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.11186			0.11513	0
27/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.11908			0.12249	0
27/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.10481			0.10795	0
27/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03850			2.03530	0
27/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12751			0.12632	0
27/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12193			0.12083	0
27/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11654			0.11552	0
27/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06343			0.06553	0
27/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.06804			0.07022	0
27/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.05901			0.06102	0
27/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11780			2.12030	140
27/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.03693			0.03973	0
27/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.04301			0.04660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.04966			0.05392	0
27/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01521			0.01630	0
27/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01186			0.01362	0
27/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.01913			0.01943	0
27/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.16210			2.16480	0
27/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.04389			0.04588	0
27/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.04116			0.04309	0
27/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03862			0.04049	0
27/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.13652			0.13569	0
27/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12179			0.12108	0
27/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.12906			0.12829	0
27/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20370			2.20660	0
27/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.12608			0.12874	0
27/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.12088			0.12351	0
27/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.13145			0.13413	0
27/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06775			0.06753	0
27/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07238			0.07214	0
27/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07718			0.07691	0
27/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.24950			2.25230	0
27/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.08278			0.08497	0
27/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07766			0.07977	0
27/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.08018			0.08233	0
27/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.22816			0.22747	0
27/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22068			0.22003	0
27/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21328			0.21267	0
27/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.37180			2.37300	0
27/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.10587			0.10756	0
27/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.10845			0.11016	0
27/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.10336			0.10504	0
27/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.26665			0.26716	0
27/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28156			0.28204	0
27/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.27407			0.27456	0
27/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.42210			2.42290	0
27/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.12470			0.12629	0
27/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12726			0.12885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12988			0.13148	0
27/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.31516			0.31595	0
27/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.30778			0.30858	0
27/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32260			0.32339	0
27/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.77930			1.77450	0
27/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.20941			0.20466	0
27/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.19948			0.19476	0
27/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.21936			0.21460	0
27/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00006			0.00010	0
27/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00018			0.00026	0
27/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00011			0.00016	0
27/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.80380			1.79880	0
27/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.07895			0.07727	0
27/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.07411			0.07257	0
27/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06951			0.06812	0
27/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05515			0.05847	0
27/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06571			0.06932	0
27/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06031			0.06377	0
27/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.82580			1.82070	0
27/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12567			0.12386	0
27/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.12042			0.11865	0
27/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.13111			0.12927	0
27/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05531			0.05857	0
27/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05987			0.06316	0
27/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06462			0.06795	0
27/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13530			0.13510	0
27/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13420			0.13470	0
27/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13310			0.13420	2,166
27/11/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13250			0.13000	0
27/11/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13390			0.13000	0
27/11/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.13540			0.13000	0
27/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62270			1.62300	0
27/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.64840			1.64890	0
27/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67250			1.67310	0
27/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.45000			9.43370	0
27/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.53581			0.51976	0
27/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.51632			0.50025	0
27/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.52605			0.51000	0
27/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00606			0.00630	0
27/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00632			0.00655	0
27/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00581			0.00606	0
27/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.57370			9.55640	0
27/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.29870			0.29533	0
27/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.29377			0.29054	0
27/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30368			0.30017	0
27/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.24998			0.26377	0
27/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.25500			0.26893	0
27/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26007			0.27414	0
27/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.69260			9.67480	0
27/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31080			0.30912	0
27/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30413			0.30253	0
27/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30744			0.30581	0
27/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.54153			0.55773	0
27/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.53484			0.55101	0
27/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52820			0.54432	0
27/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.82170			9.80440	0
27/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.50068			0.49789	0
27/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.49254			0.48989	0
27/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49660			0.49387	0
27/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.52490			0.53947	0
27/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.53084			0.54549	0
27/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.51898			0.53349	0
27/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.30590			10.28260	0
27/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.63171			0.62699	0
27/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.62784			0.62318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.63561			0.63082	0
27/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.68194			0.70058	0
27/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.66971			0.68822	0
27/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.67581			0.69439	0
27/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.44110			10.42290	0
27/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.72464			0.72261	0
27/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.72845			0.72639	0
27/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.73227			0.73018	0
27/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.80117			0.81728	0
27/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.81354			0.82971	0
27/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.80735			0.82349	0
27/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31850			1.31320	0
27/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04850			0.04320	0
27/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05850			0.05320	0
27/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06850			0.06320	0
27/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.32600			1.32080	0
27/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00400			0.00920	0
27/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.01400			0.01920	0
27/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.02400			0.02920	0
27/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33180			1.32650	0
27/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01180			0.00650	0
27/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02180			0.01650	0
27/11/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00180			0.00000	0
27/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00350	0
27/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27480			1.28520	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	QUANTO £/\$ On 18 March 2019			Foreign Exchange Future	1.28110			1.29000	0
27/11/2018	QUANTO £/\$ On 14 June 2019			Foreign Exchange Future	1.28680			1.30000	0
27/11/2018	QUANTO £/\$ On 16 September 2019			Foreign Exchange Future	1.29300			1.30000	0
27/11/2018	QUANTO £/\$ On 13 December 2019			Foreign Exchange Future	1.31000			1.31000	0
27/11/2018	QUANTO £/\$ On 16 March 2020			Foreign Exchange Future	1.32000			1.32000	0
27/11/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.13160			1.13660	50
27/11/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.14140			1.14660	0
27/11/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.15040			1.15570	0
27/11/2018	QUANTO €/\$ On 16 September 2019			Foreign Exchange Future	1.16030			0.16000	0
27/11/2018	QUANTO €/\$ On 13 December 2019			Foreign Exchange Future	1.17000			1.17000	0
27/11/2018	QUANTO €/\$ On 16 March 2020			Foreign Exchange Future	1.18000			1.18000	0
27/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.15730	0.12224	0.99717	8.16650	0
27/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.38135	0.12224	0.04662	0.39368	0
27/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.36446	0.12224	0.04455	0.37687	0
27/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.37287	0.12224	0.04558	0.38525	0
27/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.03557	0.12224	0.00435	0.03875	0
27/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.03405	0.12224	0.00416	0.03718	0
27/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.03716	0.12224	0.00454	0.04037	0
27/11/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12224	0.96305	7.88000	0
27/11/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12224		0.00000	0
27/11/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12224		0.00000	0
27/11/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12224	0.00100	0.00000	0
27/11/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12224	0.00144	0.00000	0
27/11/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12224		0.00000	0
27/11/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12224	0.00022	0.00000	0
27/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.11340			10.10390	0
27/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.75724			0.74818	0
27/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.73749			0.72844	0
27/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.74737			0.73831	0
27/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00384			0.00428	0
27/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00409			0.00454	0
27/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00397			0.00441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.25430			10.24410	0
27/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.29120			0.29219	0
27/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.29509			0.29602	0
27/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.29901			0.29990	0
27/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.38079			0.39192	0
27/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.37471			0.38580	0
27/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.38690			0.39809	0
27/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39020			10.37950	0
27/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65924			0.65712	0
27/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65345			0.65140	0
27/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66507			0.66287	0
27/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.26487			0.27337	0
27/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.27325			0.28190	0
27/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.26904			0.27762	0
27/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.62600			2.63110	0
27/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00201			0.00216	0
27/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00218			0.00233	0
27/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00186			0.00200	0
27/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.33618			0.33123	0
27/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.34601			0.34106	0
27/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.35586			0.35090	0
27/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.52120			2.52830	0
27/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04633			0.04955	0
27/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04233			0.04536	0
27/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04429			0.04741	0
27/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.25309			0.24911	0
27/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.26113			0.25706	0
27/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.24513			0.24125	0
27/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.43200			2.44180	0
27/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00421			0.00461	0
27/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00438			0.00480	0
27/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00456			0.00499	0
27/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.10238			1.09300	0
27/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.09256			1.08319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.11221			1.10281	0
27/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
27/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
27/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0

Future Open Interest

1,659,913.00

Option Open Interest

8,801,691.00

Grand Total

10,461,604.00