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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/11/2018 TO: 30/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 30 November 2018			Any day expiry	13.78200			13.63260	0
30/11/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.00000			0.00074	0
30/11/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.00000			0.01092	0
30/11/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	0.78200			0.63265	0
30/11/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.00000			0.00011	0
30/11/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.00000			0.00668	0
30/11/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.00000			0.00017	0
30/11/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.00000			0.00002	0
30/11/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00000			0.00000	0
30/11/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.00000			0.00000	0
30/11/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.00000			0.00002	0
30/11/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	1.01800			1.16742	0
30/11/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.91800			3.06740	0
30/11/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.52800			3.67740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.46800			0.61757	0
30/11/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	1.03800			1.18742	0
30/11/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.51800			0.66751	0
30/11/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.01800			0.17832	0
30/11/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.00000			0.00005	0
30/11/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.06800			0.22408	0
30/11/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.29800			0.44814	0
30/11/2018	\$ / R On 03 December 2018			Any day expiry	13.78360			13.63260	0
30/11/2018	\$ / R On 03 December 2018	13.90	C	Any day expiry	0.02525			0.02148	0
30/11/2018	\$ / R On 03 December 2018	13.90	P	Any day expiry	0.14165			0.28888	0
30/11/2018	\$ / R On 05 December 2018			Any day expiry	13.78360			13.63100	0
30/11/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.00014			0.00016	0
30/11/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.66654			1.81916	23,000
30/11/2018	\$ / R On 06 December 2018			Any day expiry	13.78530			13.63270	0
30/11/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.07057			0.04274	0
30/11/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.00043			0.00028	0
30/11/2018	\$ / R On 06 December 2018	13.75	C	Any day expiry	0.13402			0.07851	0
30/11/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.00133			0.00103	0
30/11/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.01203			0.00769	0
30/11/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.52673			0.67499	30,000
30/11/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	1.11603			1.26833	30,000
30/11/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.18527			0.31004	30,000
30/11/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.51513			1.66758	30,000
30/11/2018	\$ / R On 06 December 2018	13.75	P	Any day expiry	0.09872			0.19581	65,000
30/11/2018	\$ / R On 07 December 2018			Any day expiry	13.78690			13.63430	500
30/11/2018	\$ / R On 07 December 2018	14.65	C	Any day expiry	0.00398			0.00268	0
30/11/2018	\$ / R On 07 December 2018	14.07	C	Any day expiry	0.04195			0.02406	125
30/11/2018	\$ / R On 07 December 2018	14.50	C	Any day expiry	0.00672			0.00424	125
30/11/2018	\$ / R On 07 December 2018	13.50	C	Any day expiry	0.32509			0.21525	0
30/11/2018	\$ / R On 07 December 2018	13.75	C	Any day expiry	0.14730			0.08781	0
30/11/2018	\$ / R On 07 December 2018	13.75	P	Any day expiry	0.11040			0.20351	125
30/11/2018	\$ / R On 07 December 2018	14.50	P	Any day expiry	0.71982			0.86994	0
30/11/2018	\$ / R On 07 December 2018	13.50	P	Any day expiry	0.03819			0.08095	25,000
30/11/2018	\$ / R On 07 December 2018	14.65	P	Any day expiry	0.86708			1.01838	0
30/11/2018	\$ / R On 07 December 2018	14.07	P	Any day expiry	0.32505			0.45976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 11 December 2018			Any day expiry	13.79340			13.64090	0
30/11/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.12579			0.08125	0
30/11/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23761			0.15580	0
30/11/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.00046			0.00039	20,000
30/11/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.00232			0.00176	7,500
30/11/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09421			0.16490	20,000
30/11/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.19239			0.30035	7,500
30/11/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.89706			2.04949	0
30/11/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.28892			1.44086	0
30/11/2018	\$ / R On 12 December 2018			Any day expiry	13.79500			13.64260	3,672
30/11/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.00477			0.00357	0
30/11/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	1.09977			1.25097	0
30/11/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.79830			13.64580	729,611
30/11/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.00403			0.00301	500
30/11/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.41967			1.26810	0
30/11/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.36147			0.26172	228,616
30/11/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.05147			0.90091	0
30/11/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	0.75523			0.61138	0
30/11/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.00047			0.00043	10,000
30/11/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.00122			0.00103	4,428
30/11/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.05787			0.03937	51,000
30/11/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.00149			0.00124	24,570
30/11/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.01371			0.00969	0
30/11/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.05128			0.03493	0
30/11/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.02757			0.01918	11,300
30/11/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.18720			0.12946	0
30/11/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.12099			0.97014	0
30/11/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.18226			0.12608	0
30/11/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	1.59904			1.44719	0
30/11/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.00059			0.00053	5,000
30/11/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.03656			0.02506	500
30/11/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	0.50612			0.38449	0
30/11/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.06719			0.04567	0
30/11/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.02280			0.01605	13,700
30/11/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.00017			0.00015	3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.00020			0.00018	13,150
30/11/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.00264			0.00211	0
30/11/2018	\$ / R On 14 December 2018	16.50	C	Foreign Exchange Future	0.00028			0.00026	0
30/11/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.00805			0.00572	50,000
30/11/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.13650			0.09356	0
30/11/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.03227			0.02225	0
30/11/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.00297			0.00235	50
30/11/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.24154			0.16762	0
30/11/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.07341			0.04989	0
30/11/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.01113			0.00789	0
30/11/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.00696			0.00494	0
30/11/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.00078			0.00068	0
30/11/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.04268			0.02916	0
30/11/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.00415			0.00308	0
30/11/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	1.89856			1.74629	0
30/11/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	0.70630			0.56636	0
30/11/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.04846			1.89609	0
30/11/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.07128			0.04844	20,000
30/11/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.10367			0.07063	20,000
30/11/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.00026			0.00024	13,650
30/11/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.00077			0.00067	20,300
30/11/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00014			0.00012	0
30/11/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.61291			0.48001	7,100
30/11/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.11914			0.08138	39,589
30/11/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.00159			0.00132	29,600
30/11/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.00506			0.00362	10,000
30/11/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	1.54918			1.39746	0
30/11/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.22429			0.15532	0
30/11/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	0.85356			0.70434	0
30/11/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.04974			0.03390	51,000
30/11/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.20255			0.14007	0
30/11/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.29145			0.20549	0
30/11/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.00069			0.00061	1,406
30/11/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.03127			0.02160	100,000
30/11/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.00096			0.00083	135,000

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30/11/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.00040			0.00037	750
30/11/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.00235			0.00190	0
30/11/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.02212			0.01558	0
30/11/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.07783			0.05290	0
30/11/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.39943			0.29312	500
30/11/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	0.49755			0.37698	0
30/11/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.80432			0.65743	6,000
30/11/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.56760			0.43903	10,000
30/11/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.00521			0.00371	101,333
30/11/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.01591			0.01124	5,500
30/11/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.01081			0.00766	127,100
30/11/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.00108			0.00092	0
30/11/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	1.69882			1.54678	0
30/11/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.30011			1.14873	228,616
30/11/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.15841			2.00599	0
30/11/2018	\$ / R On 14 December 2018	14.82	C	Foreign Exchange Future	0.00879			0.00624	250
30/11/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.00124			0.00105	500
30/11/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.00049			0.00045	38,250
30/11/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.00043			0.00039	2,000
30/11/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.00392			0.00294	500
30/11/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.00201			0.00164	4,372
30/11/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.00427			0.00315	0
30/11/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.84370			0.69489	0
30/11/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.00064			0.00057	0
30/11/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.00716			0.00509	0
30/11/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.17741			0.12277	500
30/11/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	1.77870			1.62654	0
30/11/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.00102			0.00087	7,500
30/11/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.00152			0.00127	5,000
30/11/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.03890			0.02663	100
30/11/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.22995			0.15934	0
30/11/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.00829			0.00589	1,000
30/11/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.17070			1.01967	0
30/11/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	1.79867			1.64649	0
30/11/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.01689			0.01193	81,900

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30/11/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.01639			0.01158	1,500
30/11/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59466			0.46343	0
30/11/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.00341			0.00263	27,030
30/11/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.01253			0.00887	70,000
30/11/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.00932			0.00661	400
30/11/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.03329			0.02293	0
30/11/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.06522			0.04434	0
30/11/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.00166			0.00137	1,867
30/11/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.00126			0.00107	31,047
30/11/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.50144			0.63810	0
30/11/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09315			0.15969	68,500
30/11/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.87278			2.02512	0
30/11/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00026			0.00049	11,300
30/11/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.00800			0.02056	11,300
30/11/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00016			0.00029	228,616
30/11/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.40298			0.53264	0
30/11/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	1.21676			1.36782	0
30/11/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.00088			0.00166	3,300
30/11/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.13599			0.21952	0
30/11/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.68329			1.83552	0
30/11/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.28585			1.43728	0
30/11/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.30537			0.42483	53,250
30/11/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.01930			0.04323	17,800
30/11/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00011			0.00019	2,764
30/11/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	3.44184			3.59432	0
30/11/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.12324			0.20182	13,150
30/11/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.39511			0.52409	4,372
30/11/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.44210			2.59457	0
30/11/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.40467			1.55655	50
30/11/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.76196			2.91444	0
30/11/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	2.05247			2.20487	0
30/11/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.95283			1.10209	13,150
30/11/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.50405			1.65610	35,000
30/11/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	1.10866			1.25914	35,000
30/11/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	2.04248			2.19488	2,000

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30/11/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.00540			0.00909	0
30/11/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.00181			0.00293	26,400
30/11/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00052			0.00098	8,580
30/11/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.90272			2.05507	0
30/11/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.35511			1.50683	0
30/11/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.96251			1.11186	700
30/11/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00037			0.00069	174,530
30/11/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.83761			0.98544	0
30/11/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	1.20691			1.35791	10,000
30/11/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.00602			0.01163	89,580
30/11/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.02925			0.06118	135,000
30/11/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.93266			2.08503	0
30/11/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05113			0.09732	4,080
30/11/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.70322			1.85547	600
30/11/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.37953			0.50710	1,867
30/11/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.66336			1.81557	0
30/11/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.30562			1.45714	0
30/11/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.73382			0.87978	3,388
30/11/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.63297			0.77580	0
30/11/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.80294			1.95525	0
30/11/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.42692			0.55854	36,200
30/11/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.79296			1.94527	0
30/11/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.91423			1.06307	0
30/11/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	1.01102			1.16081	135,000
30/11/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.61499			0.75713	0
30/11/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.57060			0.71083	31,047
30/11/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.00074			0.00139	7,300
30/11/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.13165			0.21354	7,300
30/11/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17911			0.27697	500
30/11/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.09886			1.24929	0
30/11/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	1.04999			1.20009	0
30/11/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.00240			0.00387	39,589
30/11/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.81859			0.96613	1,000
30/11/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.82809			0.97578	0
30/11/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01636			0.03763	5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00040			0.00074	5,500
30/11/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.27597			1.42735	0
30/11/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.15234			2.30477	0
30/11/2018	\$ / R On 14 December 2018	16.50	P	Foreign Exchange Future	2.70198			2.85446	0
30/11/2018	\$ / R On 14 December 2018	14.82	P	Foreign Exchange Future	1.03049			1.18044	0
30/11/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	2.31219			2.46465	0
30/11/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	2.40213			2.55459	0
30/11/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.88541			1.03389	3,000
30/11/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.57371			1.72584	0
30/11/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.00693			0.01558	1,500
30/11/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	3.20187			3.35435	0
30/11/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.62397			0.76645	1,000
30/11/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	1.05975			1.20992	0
30/11/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.23820			0.34776	35,000
30/11/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.54438			0.68336	35,000
30/11/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.45434			1.60631	500
30/11/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	3.00190			3.15438	0
30/11/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.72450			0.87025	15,500
30/11/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.41889			0.54987	115,000
30/11/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	2.34217			2.49463	0
30/11/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.02782			0.05869	13,650
30/11/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15425			0.24427	700
30/11/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	2.11239			2.26481	0
30/11/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.00526			0.00854	500
30/11/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.58826			0.72926	4,428
30/11/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	2.20229			2.35473	0
30/11/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.17396			0.27028	10,000
30/11/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.00269			0.00434	10,000
30/11/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16890			0.26366	0
30/11/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.49298			0.62913	24,570
30/11/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.45957			0.59357	13,650
30/11/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.71319			1.86544	0
30/11/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.81292			1.96523	0
30/11/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.00317			0.00511	1,000
30/11/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.66927			0.81338	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.00137			0.00230	39,589
30/11/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.27084			0.38558	0
30/11/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.06317			0.11592	29,800
30/11/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.29573			1.44721	0
30/11/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01461			0.03421	0
30/11/2018	\$ / R On 20 December 2018			Any day expiry	13.80820			13.65550	0
30/11/2018	\$ / R On 20 December 2018	13.98	C	Any day expiry	0.14133			0.10418	0
30/11/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.00475			0.00364	0
30/11/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.01348			0.00928	0
30/11/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.06560			0.04886	0
30/11/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.16948			0.12508	0
30/11/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.26128			0.36958	35,000
30/11/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.55740			0.69336	35,000
30/11/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.49655			1.64814	35,000
30/11/2018	\$ / R On 20 December 2018	13.98	P	Any day expiry	0.31314			0.42868	18,000
30/11/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	1.10528			1.25378	35,000
30/11/2018	\$ / R On 21 December 2018			Any day expiry	13.80980			13.65710	0
30/11/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	0.63376			0.50917	0
30/11/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.02232			0.01560	1,000
30/11/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.02837			0.02017	1,000
30/11/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	0.54800			0.43302	0
30/11/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.96252			1.10850	0
30/11/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.87857			1.02307	0
30/11/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.03820			0.07592	1,000
30/11/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.02396			0.05207	1,000
30/11/2018	\$ / R On 31 December 2018			Any day expiry	13.82630			13.67330	1,760
30/11/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	0.84946			0.71230	0
30/11/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.02703			0.02321	0
30/11/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.12095			0.09688	500
30/11/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.26366			0.20784	0
30/11/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.11418			0.09161	0
30/11/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00118			0.00129	500
30/11/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.00102			0.00116	500
30/11/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.53788			0.66831	250
30/11/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	1.16073			1.30991	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.51465			0.64358	0
30/11/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.23736			0.33454	1,000
30/11/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.10472			3.25786	0
30/11/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.75488			3.90799	0
30/11/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.02316			0.03900	500
30/11/2018	\$ / R On 02 January 2019			Any day expiry	13.82960			13.67660	55
30/11/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.94854			0.80834	0
30/11/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.01894			0.03174	0
30/11/2018	\$ / R On 03 January 2019			Any day expiry	13.83130			13.67820	0
30/11/2018	\$ / R On 03 January 2019	13.93	C	Any day expiry	0.22310			0.17929	600
30/11/2018	\$ / R On 03 January 2019	14.35	C	Any day expiry	0.10586			0.08666	600
30/11/2018	\$ / R On 03 January 2019	13.57	C	Any day expiry	0.40782			0.32645	0
30/11/2018	\$ / R On 03 January 2019	13.57	P	Any day expiry	0.14652			0.21825	600
30/11/2018	\$ / R On 03 January 2019	14.35	P	Any day expiry	0.62456			0.75846	0
30/11/2018	\$ / R On 03 January 2019	13.93	P	Any day expiry	0.32180			0.43109	0
30/11/2018	\$ / R On 07 January 2019			Any day expiry	13.83790			13.68480	0
30/11/2018	\$ / R On 07 January 2019	14.65	C	Any day expiry	0.07200			0.05966	250
30/11/2018	\$ / R On 07 January 2019	14.12	C	Any day expiry	0.17734			0.14413	250
30/11/2018	\$ / R On 07 January 2019	13.64	C	Any day expiry	0.38365			0.30839	0
30/11/2018	\$ / R On 07 January 2019	13.64	P	Any day expiry	0.18575			0.26359	250
30/11/2018	\$ / R On 07 January 2019	14.12	P	Any day expiry	0.45944			0.57933	0
30/11/2018	\$ / R On 07 January 2019	14.65	P	Any day expiry	0.88410			1.02486	0
30/11/2018	\$ / R On 15 January 2019			Any day expiry	13.85130			13.69790	150
30/11/2018	\$ / R On 15 January 2019	14.19	C	Any day expiry	0.19354			0.15928	0
30/11/2018	\$ / R On 15 January 2019	14.19	P	Any day expiry	0.53224			0.65138	0
30/11/2018	\$ / R On 16 January 2019			Any day expiry	13.85300			13.69960	20
30/11/2018	\$ / R On 16 January 2019	14.48	C	Any day expiry	0.13051			0.10800	0
30/11/2018	\$ / R On 16 January 2019	14.48	P	Any day expiry	0.75751			0.88840	0
30/11/2018	\$ / R On 18 January 2019			Any day expiry	13.85630			13.70290	0
30/11/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.21258			1.06922	0
30/11/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.01628			0.02632	263
30/11/2018	\$ / R On 25 January 2019			Any day expiry	13.86800			13.71440	51
30/11/2018	\$ / R On 25 January 2019	14.02	C	Any day expiry	0.29127			0.24256	0
30/11/2018	\$ / R On 25 January 2019	14.02	P	Any day expiry	0.44327			0.54816	0
30/11/2018	\$ / R On 30 January 2019			Any day expiry	13.87640			13.72260	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.98111			0.85415	0
30/11/2018	\$ / R On 30 January 2019	14.88	C	Any day expiry	0.10823			0.09102	0
30/11/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05471			0.08155	0
30/11/2018	\$ / R On 30 January 2019	14.88	P	Any day expiry	1.11183			1.24842	0
30/11/2018	\$ / R On 31 January 2019			Any day expiry	13.87800			13.72430	1,249
30/11/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.08175			0.06868	250
30/11/2018	\$ / R On 31 January 2019	14.20	C	Any day expiry	0.25409			0.21299	0
30/11/2018	\$ / R On 31 January 2019	15.47	C	Any day expiry	0.05303			0.04411	250
30/11/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.23934			0.20060	0
30/11/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.12415			0.98959	0
30/11/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	0.94232			0.81837	0
30/11/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.20473			0.17162	500
30/11/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.70673			0.82732	0
30/11/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03615			0.05529	0
30/11/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06432			0.09407	500
30/11/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.61134			0.72630	250
30/11/2018	\$ / R On 31 January 2019	14.20	P	Any day expiry	0.57609			0.68869	250
30/11/2018	\$ / R On 31 January 2019	15.47	P	Any day expiry	1.64503			1.78981	0
30/11/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.33375			1.47438	0
30/11/2018	\$ / R On 13 February 2019			Any day expiry	13.90010			13.74620	70
30/11/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.11571			0.09892	0
30/11/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.31561			1.45272	0
30/11/2018	\$ / R On 15 February 2019			Any day expiry	13.90360			13.74960	6
30/11/2018	\$ / R On 15 February 2019	14.35	C	Any day expiry	0.26538			0.22581	0
30/11/2018	\$ / R On 15 February 2019	14.35	P	Any day expiry	0.71178			0.82621	0
30/11/2018	\$ / R On 25 February 2019			Any day expiry	13.92070			13.76650	15
30/11/2018	\$ / R On 25 February 2019	14.07	C	Any day expiry	0.38832			0.33297	0
30/11/2018	\$ / R On 25 February 2019	14.07	P	Any day expiry	0.53762			0.63647	0
30/11/2018	\$ / R On 28 February 2019			Any day expiry	13.92580			13.77160	4,705
30/11/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.33767			0.29009	0
30/11/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.12941			0.11156	250
30/11/2018	\$ / R On 28 February 2019	15.63	C	Any day expiry	0.09201			0.07936	250
30/11/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.26169			0.22472	500
30/11/2018	\$ / R On 28 February 2019	14.20	C	Any day expiry	0.35393			0.30415	0
30/11/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.17009			1.04015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.03080			0.90838	0
30/11/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10500			0.13678	500
30/11/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07429			0.09855	0
30/11/2018	\$ / R On 28 February 2019	15.63	P	Any day expiry	1.79621			1.93776	0
30/11/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.47361			1.60996	0
30/11/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.66187			0.76849	250
30/11/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.85589			0.97312	0
30/11/2018	\$ / R On 28 February 2019	14.20	P	Any day expiry	0.62813			0.73255	250
30/11/2018	\$ / R On 05 March 2019			Any day expiry	13.93440			13.78010	80
30/11/2018	\$ / R On 05 March 2019	14.39	C	Any day expiry	0.31223			0.26961	0
30/11/2018	\$ / R On 05 March 2019	14.39	P	Any day expiry	0.76783			0.87951	0
30/11/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.95700			13.80240	65,061
30/11/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.47124			0.41156	0
30/11/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.92246			1.77303	0
30/11/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.77276			0.67902	0
30/11/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.22099			0.19371	0
30/11/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.55260			0.48197	0
30/11/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.04146			0.03697	7,028
30/11/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.31578			0.27581	0
30/11/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.24805			0.21711	0
30/11/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.05839			0.05197	50
30/11/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.06927			0.06137	134,750
30/11/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.04090			0.03647	2,500
30/11/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.47515			0.41501	0
30/11/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.19231			0.16894	0
30/11/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	0.62134			0.54231	0
30/11/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.14193			0.12428	224,757
30/11/2018	\$ / R On 18 March 2019	15.52	C	Foreign Exchange Future	0.13956			0.12223	1
30/11/2018	\$ / R On 18 March 2019	12.80	C	Foreign Exchange Future	1.24587			1.11714	0
30/11/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16628			0.14564	0
30/11/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	0.60605			0.52863	0
30/11/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	1.53410			1.39143	0
30/11/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.38917			0.33967	0
30/11/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.14678			0.12848	108
30/11/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.17409			2.02317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.08557			0.96535	0
30/11/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.10267			0.09030	4,145
30/11/2018	\$ / R On 18 March 2019	15.40	C	Foreign Exchange Future	0.15439			0.13507	2,000
30/11/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16364			0.14322	0
30/11/2018	\$ / R On 18 March 2019	14.45	C	Foreign Exchange Future	0.33762			0.29477	0
30/11/2018	\$ / R On 18 March 2019	15.00	C	Foreign Exchange Future	0.21385			0.18754	1,260
30/11/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.04722			0.92931	0
30/11/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.32380			0.28277	224,707
30/11/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	0.82887			0.73018	0
30/11/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	0.63169			0.55159	0
30/11/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.24398			0.21358	0
30/11/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.01647			0.01305	7,100
30/11/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.05929			0.05274	10,000
30/11/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	0.97271			0.86069	0
30/11/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	0.74281			0.65182	0
30/11/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	0.68553			0.60001	0
30/11/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.28567			0.24970	0
30/11/2018	\$ / R On 18 March 2019	15.10	C	Foreign Exchange Future	0.19706			0.17304	0
30/11/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.23257			2.08138	0
30/11/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.18169			0.15977	0
30/11/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	0.76670			0.67351	0
30/11/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32926			0.28751	1,000
30/11/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.27917			1.14889	0
30/11/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.38272			0.33404	250
30/11/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	1.49697			1.35678	0
30/11/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.53414			0.46625	0
30/11/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.04118			0.03672	99,824
30/11/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.03153			0.02797	16,000
30/11/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.36706			0.32039	0
30/11/2018	\$ / R On 18 March 2019	14.80	C	Foreign Exchange Future	0.25220			0.22070	2,000
30/11/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16496			0.14443	0
30/11/2018	\$ / R On 18 March 2019	14.42	C	Foreign Exchange Future	0.34620			0.30223	0
30/11/2018	\$ / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.33481			0.29233	6,332
30/11/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.04498			0.04018	12,600
30/11/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	0.71374			0.62548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 18 March 2019	15.83	C	Foreign Exchange Future	0.10786			0.09479	135,043
30/11/2018	\$ / R On 18 March 2019	15.98	C	Foreign Exchange Future	0.09540			0.08400	2,100
30/11/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.08450			0.07457	138,000
30/11/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	0.90126			0.79660	0
30/11/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.24601			0.21534	0
30/11/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.26507			0.23184	0
30/11/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.04318			0.03854	262,812
30/11/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.02333			0.02006	14,200
30/11/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.18317			0.16105	0
30/11/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.04468			0.03990	63,500
30/11/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.46770			2.31560	0
30/11/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	3.62877			3.47457	0
30/11/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.14802			0.12955	20,000
30/11/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.13724			0.12022	721
30/11/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.18616			0.16364	720
30/11/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.34045			0.29724	0
30/11/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.12416			0.10890	139,342
30/11/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.30796			0.26902	0
30/11/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.16439			1.03976	0
30/11/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.49113			0.42907	0
30/11/2018	\$ / R On 18 March 2019	13.40	C	Foreign Exchange Future	0.80359			0.70709	0
30/11/2018	\$ / R On 18 March 2019	15.22	C	Foreign Exchange Future	0.17878			0.15710	2,785
30/11/2018	\$ / R On 18 March 2019	13.85	C	Foreign Exchange Future	0.55729			0.48598	0
30/11/2018	\$ / R On 18 March 2019	13.62	C	Foreign Exchange Future	0.67449			0.59006	0
30/11/2018	\$ / R On 18 March 2019	14.81	C	Foreign Exchange Future	0.25011			0.21889	0
30/11/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.20696			0.18159	0
30/11/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.03584			0.03187	10,125
30/11/2018	\$ / R On 18 March 2019	13.33	C	Foreign Exchange Future	0.84820			0.74787	0
30/11/2018	\$ / R On 18 March 2019	14.99	C	Foreign Exchange Future	0.21561			0.18906	0
30/11/2018	\$ / R On 18 March 2019	14.20	C	Foreign Exchange Future	0.41602			0.36313	2,000
30/11/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.09386			0.08267	1,906
30/11/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	0.99475			0.88060	0
30/11/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.10965			0.09634	10
30/11/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	0.64219			0.56101	0
30/11/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	0.58615			0.51084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.03752			0.03340	41,300
30/11/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.14840			1.02463	0
30/11/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.19388			0.17029	0
30/11/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.07378			0.06528	10,000
30/11/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.16571			0.20829	10,125
30/11/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.28581			0.34942	2,550
30/11/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.32853			0.39761	9,570
30/11/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.97867			1.09730	10,000
30/11/2018	\$ / R On 18 March 2019	15.10	P	Foreign Exchange Future	1.34006			1.47064	1,000
30/11/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	3.05768			3.20750	0
30/11/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.86680			0.98037	20,050
30/11/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.45947			4.61065	0
30/11/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.23187			0.28778	134,750
30/11/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.37469			0.44919	2,500
30/11/2018	\$ / R On 18 March 2019	14.45	P	Foreign Exchange Future	0.83062			0.94237	1,000
30/11/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.14022			0.17691	1,155
30/11/2018	\$ / R On 18 March 2019	15.00	P	Foreign Exchange Future	1.25685			1.38514	0
30/11/2018	\$ / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.83781			0.94993	0
30/11/2018	\$ / R On 18 March 2019	15.40	P	Foreign Exchange Future	1.59739			1.73267	0
30/11/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.53664			1.67082	0
30/11/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.64978			1.78608	0
30/11/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	3.17418			3.32432	0
30/11/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	2.03567			2.17790	0
30/11/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12857			0.16295	15,434
30/11/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.72572			0.83164	0
30/11/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.39905			0.47623	17,981
30/11/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.42469			1.55737	2,500
30/11/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01709			0.02077	0
30/11/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	3.04798			3.19777	0
30/11/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.41617			1.54865	41,300
30/11/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.35688			1.48789	99,824
30/11/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	3.31052			3.46100	0
30/11/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	4.06633			4.21766	0
30/11/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	1.04807			1.16944	24,326
30/11/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	3.10618			3.25614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	1.11901			1.24294	10,010
30/11/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.19426			0.24420	224,707
30/11/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11140			0.14223	139,342
30/11/2018	\$ / R On 18 March 2019	14.81	P	Foreign Exchange Future	1.10311			1.22649	135,043
30/11/2018	\$ / R On 18 March 2019	14.99	P	Foreign Exchange Future	1.24861			1.37666	0
30/11/2018	\$ / R On 18 March 2019	15.98	P	Foreign Exchange Future	2.11840			2.26161	0
30/11/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.30674			0.37308	10,000
30/11/2018	\$ / R On 18 March 2019	15.83	P	Foreign Exchange Future	1.98086			2.12239	0
30/11/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	2.25750			2.40217	0
30/11/2018	\$ / R On 18 March 2019	14.80	P	Foreign Exchange Future	1.09520			1.21830	0
30/11/2018	\$ / R On 18 March 2019	14.42	P	Foreign Exchange Future	0.80920			0.91983	2,100
30/11/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.52796			1.66203	262,812
30/11/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.76006			0.86799	139,342
30/11/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.82716			1.96650	0
30/11/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.57453			3.72557	0
30/11/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.47714			0.56385	720
30/11/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.53413			0.62667	22,406
30/11/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04997			0.06438	720
30/11/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08217			0.10649	0
30/11/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.26970			0.33111	20,000
30/11/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.64102			1.77715	0
30/11/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01557			0.01898	1,000
30/11/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.85226			0.96511	0
30/11/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00177			0.00217	1,000
30/11/2018	\$ / R On 18 March 2019	13.33	P	Foreign Exchange Future	0.22120			0.27547	135,043
30/11/2018	\$ / R On 18 March 2019	14.20	P	Foreign Exchange Future	0.65902			0.76073	2,000
30/11/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.28996			1.41919	63,500
30/11/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	3.37884			3.52947	0
30/11/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.41915			0.49844	262,812
30/11/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	3.18390			3.33407	0
30/11/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.36519			0.43861	14,200
30/11/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	2.13686			2.28027	0
30/11/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15775			0.19820	138,000
30/11/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.96265			2.10394	0
30/11/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.41678			2.56288	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.68493			1.82188	0
30/11/2018	\$ / R On 18 March 2019	13.62	P	Foreign Exchange Future	0.33749			0.40766	6,332
30/11/2018	\$ / R On 18 March 2019	13.40	P	Foreign Exchange Future	0.24659			0.30469	2,100
30/11/2018	\$ / R On 18 March 2019	12.80	P	Foreign Exchange Future	0.08887			0.11474	6,332
30/11/2018	\$ / R On 18 March 2019	15.22	P	Foreign Exchange Future	1.44178			1.57470	0
30/11/2018	\$ / R On 18 March 2019	13.85	P	Foreign Exchange Future	0.45029			0.53358	1,000
30/11/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.70139			2.84957	0
30/11/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.91096			1.02662	138,000
30/11/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10739			0.13736	16,000
30/11/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01070			0.01320	0
30/11/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	1.11105			1.23471	4,145
30/11/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.39916			1.53124	0
30/11/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.82345			0.93484	7,000
30/11/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.22399			1.35131	0
30/11/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.72024			1.85782	0
30/11/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.51928			1.65324	0
30/11/2018	\$ / R On 18 March 2019	15.52	P	Foreign Exchange Future	1.70256			1.83983	0
30/11/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.38434			0.45991	10,000
30/11/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.68229			2.83034	0
30/11/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.36531			1.49654	7,100
30/11/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.55815			0.65261	7,100
30/11/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	1.12698			1.25118	134,750
30/11/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.49227			2.63897	0
30/11/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.88878			1.00341	108
30/11/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.71217			0.81727	7,028
30/11/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.45560			0.53957	721
30/11/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	3.16446			3.31457	0
30/11/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.04710			0.05903	721
30/11/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02546			0.03063	0
30/11/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.26576			0.32662	0
30/11/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.56424			0.65916	0
30/11/2018	\$ / R On 27 March 2019			Any day expiry	13.97260			13.81780	3,731
30/11/2018	\$ / R On 27 March 2019	13.88	C	Any day expiry	0.57505			0.50468	0
30/11/2018	\$ / R On 27 March 2019	14.50	C	Any day expiry	0.35207			0.30960	0
30/11/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.52261			0.45921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.79905			1.65271	0
30/11/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.55001			0.64141	65,000
30/11/2018	\$ / R On 27 March 2019	14.50	P	Any day expiry	0.87947			0.99180	0
30/11/2018	\$ / R On 27 March 2019	13.88	P	Any day expiry	0.48245			0.56688	32,000
30/11/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03645			0.04491	0
30/11/2018	\$ / R On 29 March 2019			Any day expiry	13.97610			13.82120	4,356
30/11/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.31443			0.27703	500
30/11/2018	\$ / R On 29 March 2019	15.79	C	Any day expiry	0.13293			0.11761	250
30/11/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.17605			0.15518	250
30/11/2018	\$ / R On 29 March 2019	14.20	C	Any day expiry	0.45362			0.39908	0
30/11/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.43628			0.38381	0
30/11/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.11963			1.00053	0
30/11/2018	\$ / R On 29 March 2019	14.20	P	Any day expiry	0.67752			0.77788	250
30/11/2018	\$ / R On 29 March 2019	15.79	P	Any day expiry	1.94683			2.08641	0
30/11/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.71018			0.81261	250
30/11/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.62995			1.76398	0
30/11/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	1.00833			1.12583	0
30/11/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.14353			0.17933	500
30/11/2018	\$ / R On 02 April 2019			Any day expiry	13.98300			13.82800	55
30/11/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.09322			0.97656	0
30/11/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.16022			0.19856	0
30/11/2018	\$ / R On 05 April 2019			Any day expiry	13.98820			13.96510	0
30/11/2018	\$ / R On 05 April 2019	14.35	C	Any day expiry	0.42549			0.00000	100
30/11/2018	\$ / R On 05 April 2019	13.76	C	Any day expiry	0.66386			0.00000	0
30/11/2018	\$ / R On 05 April 2019	14.35	P	Any day expiry	0.78729			0.00000	0
30/11/2018	\$ / R On 05 April 2019	13.76	P	Any day expiry	0.43566			0.00000	100
30/11/2018	\$ / R On 26 April 2019			Any day expiry	14.02470			13.86900	0
30/11/2018	\$ / R On 26 April 2019	15.04	C	Any day expiry	0.30633			0.27442	0
30/11/2018	\$ / R On 26 April 2019	15.04	P	Any day expiry	1.32163			1.44542	0
30/11/2018	\$ / R On 30 April 2019			Any day expiry	14.03160			13.87590	1,280
30/11/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.21208			1.09494	0
30/11/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.88651			0.79524	2,500
30/11/2018	\$ / R On 30 April 2019	14.20	C	Any day expiry	0.55132			0.49263	0
30/11/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.35935			0.32200	500
30/11/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.21779			0.19517	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 30 April 2019	15.96	C	Any day expiry	0.17261			0.15519	250
30/11/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.27199			1.15162	0
30/11/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.53312			0.47635	0
30/11/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.75152			0.85045	250
30/11/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.34491			0.40934	0
30/11/2018	\$ / R On 30 April 2019	14.20	P	Any day expiry	0.71972			0.81673	250
30/11/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.18048			0.21904	3,000
30/11/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.16039			0.19572	0
30/11/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.79619			1.92927	0
30/11/2018	\$ / R On 30 April 2019	15.96	P	Any day expiry	2.10101			2.23929	0
30/11/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	1.16775			1.28610	0
30/11/2018	\$ / R On 31 May 2019			Any day expiry	14.08540			13.92890	55
30/11/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.25351			0.22994	250
30/11/2018	\$ / R On 31 May 2019	14.20	C	Any day expiry	0.64097			0.57910	0
30/11/2018	\$ / R On 31 May 2019	16.15	C	Any day expiry	0.20545			0.18695	250
30/11/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.62211			0.56203	0
30/11/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.29930			1.18309	0
30/11/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.20066			1.08996	0
30/11/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.39701			0.36024	500
30/11/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.32161			1.44134	0
30/11/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.21390			0.25419	500
30/11/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.25526			0.30106	0
30/11/2018	\$ / R On 31 May 2019	14.20	P	Any day expiry	0.75557			0.85020	250
30/11/2018	\$ / R On 31 May 2019	16.15	P	Any day expiry	2.27005			2.40805	0
30/11/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.78671			0.88313	250
30/11/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.95811			2.09104	0
30/11/2018	\$ / R On 03 June 2019			Any day expiry	14.09060			13.93400	0
30/11/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.01186			1.86987	0
30/11/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.06126			0.07587	0
30/11/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.10970			13.95290	18,736
30/11/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.91202			1.77379	0
30/11/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.47988			0.43635	30,000
30/11/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.26320			0.23965	911
30/11/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.54928			0.49833	1,000
30/11/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.25186			0.22946	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.42706			3.27117	0
30/11/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.62226			0.56440	0
30/11/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.17241			1.06625	0
30/11/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.35138			1.23523	0
30/11/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	0.77260			0.70079	1,000
30/11/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.60142			0.54551	30
30/11/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.32349			0.29387	0
30/11/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.10709			0.10219	8,203
30/11/2018	\$ / R On 14 June 2019	15.10	C	Foreign Exchange Future	0.41175			0.37509	1,000
30/11/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.61524			0.55803	0
30/11/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.28128			0.25590	1,000
30/11/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	0.84150			0.76375	0
30/11/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.31101			0.28264	5,035
30/11/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	0.81793			0.74215	0
30/11/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.33703			1.22163	0
30/11/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.53397			0.48450	0
30/11/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.24612			1.13566	0
30/11/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.52302			1.39867	0
30/11/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.61874			0.56120	0
30/11/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.87256			0.97150	0
30/11/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.30271			0.35335	30,000
30/11/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.22168			0.26233	911
30/11/2018	\$ / R On 14 June 2019	15.10	P	Foreign Exchange Future	1.40205			1.52219	0
30/11/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.64290			0.72789	0
30/11/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00736			0.00827	1,000
30/11/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.95739			4.10929	0
30/11/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.97158			2.10300	0
30/11/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.56180			0.64085	25,000
30/11/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.76379			1.89097	0
30/11/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.88554			0.98513	0
30/11/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.58823			0.66925	5,035
30/11/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.82131			1.94974	0
30/11/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.22733			0.26873	8,203
30/11/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	1.05427			1.16160	8,203
30/11/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.87904			0.97830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	2.07350			2.20675	0
30/11/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.26642			0.31276	0
30/11/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.16332			0.19577	1,000
30/11/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	1.19018			1.30345	0
30/11/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.91172			1.01261	0
30/11/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	2.14216			2.27656	0
30/11/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.08232			0.10089	1,000
30/11/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.01958			1.12543	0
30/11/2018	\$ / R On 20 June 2019			Any day expiry	14.12010			13.96320	0
30/11/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.14630			0.13754	20,000
30/11/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.52271			0.47536	0
30/11/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	1.12261			1.23216	20,000
30/11/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	3.24620			3.39434	0
30/11/2018	\$ / R On 28 June 2019			Any day expiry	14.13400			13.97690	0
30/11/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	0.70120			0.63841	0
30/11/2018	\$ / R On 28 June 2019	16.32	C	Any day expiry	0.23696			0.21680	250
30/11/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.28548			0.26054	250
30/11/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.37439			1.25959	0
30/11/2018	\$ / R On 28 June 2019	14.20	C	Any day expiry	0.72047			0.65599	0
30/11/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.42976			0.39279	500
30/11/2018	\$ / R On 28 June 2019	16.32	P	Any day expiry	2.42296			2.55990	0
30/11/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	2.11148			2.24364	0
30/11/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.24039			0.28269	500
30/11/2018	\$ / R On 28 June 2019	14.20	P	Any day expiry	0.78647			0.87909	250
30/11/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.46576			1.58589	0
30/11/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.81720			0.91151	250
30/11/2018	\$ / R On 01 July 2019			Any day expiry	14.13920			13.98200	55
30/11/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.25134			1.14356	0
30/11/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.30214			0.35156	0
30/11/2018	\$ / R On 03 July 2019			Any day expiry	14.14270			13.98550	0
30/11/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.09325			0.99992	0
30/11/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.23141			0.21212	39,250
30/11/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.40055			0.46442	39,250
30/11/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.52871			2.66662	0
30/11/2018	\$ / R On 31 July 2019			Any day expiry	14.19130			14.03350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.46020			1.34652	0
30/11/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.46799			0.43055	500
30/11/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	0.78967			0.72410	0
30/11/2018	\$ / R On 31 July 2019	14.20	C	Any day expiry	0.80936			0.74221	0
30/11/2018	\$ / R On 31 July 2019	16.50	C	Any day expiry	0.27332			0.25155	250
30/11/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.32225			0.29602	250
30/11/2018	\$ / R On 31 July 2019	14.20	P	Any day expiry	0.81806			0.90871	250
30/11/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	2.27095			2.40252	0
30/11/2018	\$ / R On 31 July 2019	16.50	P	Any day expiry	2.58202			2.71805	0
30/11/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.84837			0.94060	250
30/11/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.26890			0.31302	500
30/11/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.61669			1.73705	0
30/11/2018	\$ / R On 01 August 2019			Any day expiry	14.19300			14.03520	55
30/11/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.30228			1.19688	0
30/11/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.34928			0.40168	0
30/11/2018	\$ / R On 13 August 2019			Any day expiry	14.21380			14.05580	0
30/11/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	0.73784			0.67800	0
30/11/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.31564			0.29074	3,147
30/11/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	1.00404			1.10220	3,147
30/11/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.45184			2.58494	0
30/11/2018	\$ / R On 30 August 2019			Any day expiry	14.24330			14.08500	0
30/11/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.53681			1.42390	0
30/11/2018	\$ / R On 30 August 2019	16.70	C	Any day expiry	0.30070			0.27781	250
30/11/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.35040			0.32309	250
30/11/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	0.86757			0.79972	0
30/11/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.49506			0.45727	500
30/11/2018	\$ / R On 30 August 2019	14.20	C	Any day expiry	0.88738			0.81826	0
30/11/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.77176			1.89227	0
30/11/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.87427			0.96472	250
30/11/2018	\$ / R On 30 August 2019	14.20	P	Any day expiry	0.84408			0.93326	250
30/11/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.29351			0.33890	500
30/11/2018	\$ / R On 30 August 2019	16.70	P	Any day expiry	2.75740			2.89281	0
30/11/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.43710			2.56809	0
30/11/2018	\$ / R On 02 September 2019			Any day expiry	14.24850			14.09010	55
30/11/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.35332			1.24986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.39482			0.44976	0
30/11/2018	\$ / R On 05 September 2019			Any day expiry	14.25370			14.09530	0
30/11/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.14449			0.13030	20,000
30/11/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.89079			5.03500	0
30/11/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.27310			14.11450	14,099
30/11/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	1.93418			1.81075	0
30/11/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.27183			0.25647	800
30/11/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.22944			0.21787	2,700
30/11/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	0.74104			0.68450	0
30/11/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.52164			0.48243	0
30/11/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.20611			0.19661	81,930
30/11/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	0.92582			0.85581	0
30/11/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.45942			0.42390	1,000
30/11/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.02768			0.95106	0
30/11/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.22483			0.21368	2,571
30/11/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	3.53506			3.37725	0
30/11/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.19785			0.18298	1,200
30/11/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.18703			0.16915	33,715
30/11/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.05492			0.97642	0
30/11/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.56118			0.51939	0
30/11/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.52374			0.48447	0
30/11/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.18343			0.16585	141,127
30/11/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.13317			0.11989	33,151
30/11/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.29806			1.20051	0
30/11/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	0.95439			0.88271	0
30/11/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.24240			0.22968	5,000
30/11/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	0.87849			0.81168	0
30/11/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	0.97536			0.90242	0
30/11/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.29215			1.19525	0
30/11/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.28626			1.19001	0
30/11/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.66808			1.78489	5,000
30/11/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	5.18007			5.32539	0
30/11/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.46496			0.52601	0
30/11/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.39475			4.53848	0
30/11/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.54393			4.68465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.72458			0.80656	800
30/11/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.80064			1.91997	0
30/11/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.88173			4.02918	0
30/11/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.82129			0.90821	141,127
30/11/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.47316			0.53551	0
30/11/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.58033			4.72135	0
30/11/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.46905			0.53075	0
30/11/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.79226			0.87792	33,715
30/11/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.60930			3.75518	0
30/11/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.93539			1.02718	33,151
30/11/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.80854			1.92793	2,571
30/11/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	3.22873			3.37197	0
30/11/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.86272			0.95131	2,700
30/11/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.69182			0.77192	81,930
30/11/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	4.22301			4.37211	0
30/11/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.18794			1.29000	1,200
30/11/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01196			0.01275	1,000
30/11/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.80634			3.95337	0
30/11/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.16108			0.19625	1,000
30/11/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	2.05632			2.17940	0
30/11/2018	\$ / R On 30 September 2019			Any day expiry	14.29770			14.13890	0
30/11/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.38065			0.35231	250
30/11/2018	\$ / R On 30 September 2019	16.89	C	Any day expiry	0.32868			0.30462	250
30/11/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	0.94450			0.87492	0
30/11/2018	\$ / R On 30 September 2019	14.20	C	Any day expiry	0.96455			0.89387	0
30/11/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.52575			0.48648	500
30/11/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	1.61405			1.50168	0
30/11/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.31635			0.36278	500
30/11/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.89680			0.98602	250
30/11/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.90805			2.02758	0
30/11/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.58295			2.71341	0
30/11/2018	\$ / R On 30 September 2019	14.20	P	Any day expiry	0.86685			0.95497	250
30/11/2018	\$ / R On 30 September 2019	16.89	P	Any day expiry	2.92098			3.05572	0
30/11/2018	\$ / R On 02 October 2019			Any day expiry	14.30130			14.14230	55
30/11/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.40625			1.30393	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.43495			0.49163	0
30/11/2018	\$ / R On 31 October 2019			Any day expiry	14.35230			14.19290	55
30/11/2018	\$ / R On 31 October 2019	14.20	C	Any day expiry	1.04094			0.96896	0
30/11/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.44293			1.34223	0
30/11/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	1.69098			1.57883	0
30/11/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.54927			0.50944	500
30/11/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.02070			0.94964	0
30/11/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.40641			0.37757	250
30/11/2018	\$ / R On 31 October 2019	17.09	C	Any day expiry	0.35544			0.33144	250
30/11/2018	\$ / R On 31 October 2019	14.20	P	Any day expiry	0.88864			0.97606	250
30/11/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.91840			1.00674	250
30/11/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.48063			0.53933	0
30/11/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.33868			0.38593	500
30/11/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	2.06697			2.18654	0
30/11/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.75411			2.88467	0
30/11/2018	\$ / R On 31 October 2019	17.09	P	Any day expiry	3.09314			3.22854	0
30/11/2018	\$ / R On 29 November 2019			Any day expiry	14.40330			14.24340	0
30/11/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	1.76093			1.64840	0
30/11/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.08974			1.01758	0
30/11/2018	\$ / R On 29 November 2019	14.20	C	Any day expiry	1.11017			1.03672	0
30/11/2018	\$ / R On 29 November 2019	17.26	C	Any day expiry	0.38082			0.35902	250
30/11/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.43126			0.40245	250
30/11/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.57280			0.53355	500
30/11/2018	\$ / R On 29 November 2019	14.20	P	Any day expiry	0.90687			0.99332	250
30/11/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	2.19950			2.32015	0
30/11/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.89796			3.02905	0
30/11/2018	\$ / R On 29 November 2019	17.26	P	Any day expiry	3.23752			3.37562	0
30/11/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.35763			0.40500	500
30/11/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.93644			1.02418	250
30/11/2018	\$ / R On 02 December 2019			Any day expiry	14.40860			14.24860	55
30/11/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.49144			1.39196	0
30/11/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.52284			0.58336	0
30/11/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.42910			14.26910	9,600
30/11/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.39692			1.30665	0
30/11/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.64566			0.60397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	2.61103			2.47331	0
30/11/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.39049			0.37075	1,000
30/11/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.64781			0.60605	0
30/11/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.17732			0.16154	2,000
30/11/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.64996			0.60814	0
30/11/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.34139			3.48165	0
30/11/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.02871			2.14695	0
30/11/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.74822			5.89244	0
30/11/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.02086			2.13904	0
30/11/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.07193			0.09421	1,000
30/11/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.03656			2.15487	0
30/11/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.62782			0.69755	1,000
30/11/2018	\$ / R On 31 December 2019			Any day expiry	14.46310			14.30270	0
30/11/2018	\$ / R On 31 December 2019	17.44	C	Any day expiry	0.41508			0.39581	250
30/11/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.46301			0.43577	250
30/11/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.60145			0.56446	500
30/11/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.16922			1.09768	0
30/11/2018	\$ / R On 31 December 2019	14.20	C	Any day expiry	1.18981			1.11701	0
30/11/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	1.83918			1.72880	0
30/11/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.37608			0.42610	500
30/11/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.95612			1.04498	250
30/11/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	3.04991			3.18307	0
30/11/2018	\$ / R On 31 December 2019	14.20	P	Any day expiry	0.92671			1.01431	250
30/11/2018	\$ / R On 31 December 2019	17.44	P	Any day expiry	3.39198			3.53311	0
30/11/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.34835			2.47176	0
30/11/2018	\$ / R On 02 January 2020			Any day expiry	14.46690			14.30640	55
30/11/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.54276			1.44578	0
30/11/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.56586			0.62938	0
30/11/2018	\$ / R On 31 January 2020			Any day expiry	14.52170			14.36060	55
30/11/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.58748			1.49298	0
30/11/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.60578			0.67238	0
30/11/2018	\$ / R On 02 March 2020			Any day expiry	14.58020			14.41850	55
30/11/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.63538			1.54399	0
30/11/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.64518			0.71549	0
30/11/2018	\$ / R On 16 March 2020			Foreign Exchange Future	14.60670			14.44470	3,966

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	0.88826			0.84226	0
30/11/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	0.89348			0.84717	0
30/11/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	0.89086			0.84471	0
30/11/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.90416			2.02001	0
30/11/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.91156			2.02756	0
30/11/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.89678			2.01247	0
30/11/2018	\$ / R On 02 April 2020			Any day expiry	14.63880			14.47650	55
30/11/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.68411			1.59465	0
30/11/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.68531			0.75815	0
30/11/2018	\$ / R On 29 April 2020			Any day expiry	14.68980			14.52690	55
30/11/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.72182			1.63302	0
30/11/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.72202			0.79612	0
30/11/2018	\$ / R On 02 June 2020			Any day expiry	14.75400			14.59040	1,055
30/11/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.77604			1.68889	0
30/11/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.76204			0.83849	0
30/11/2018	\$ / R On 12 June 2020			Foreign Exchange Future	14.77290			14.60910	0
30/11/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.21321			1.15645	0
30/11/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.20991			1.15333	0
30/11/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.21653			1.15959	0
30/11/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.61701			1.72423	0
30/11/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.60363			1.71049	0
30/11/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.61031			1.71735	0
30/11/2018	\$ / R On 28 July 2020			Any day expiry	14.85980			14.69510	84,000
30/11/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.24570			1.19163	0
30/11/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75590			1.86653	0
30/11/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.95050			14.78480	0
30/11/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.35546			1.29979	0
30/11/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.35215			1.29665	0
30/11/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.34885			1.29351	0
30/11/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75835			1.86871	0
30/11/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.74496			1.85499	0
30/11/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.75165			1.86185	0
30/11/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.79830			13.64580	439
30/11/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.00108			0.00092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.00297			0.00235	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.00290			0.00230	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.00305			0.00241	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.41460			1.56650	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.39475			1.54661	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.87278			2.02512	0
30/11/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.40467			1.55655	0
30/11/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	13.95700			13.80240	10
30/11/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.48308			0.42198	0
30/11/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.47910			0.41848	0
30/11/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.47515			0.41501	0
30/11/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.55815			0.65261	0
30/11/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.54608			0.63958	0
30/11/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.55210			0.64608	0
30/11/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.10970			13.95290	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.62226			0.56440	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.61524			0.55803	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.61874			0.56120	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.87904			0.97830	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.88554			0.98513	0
30/11/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.87256			0.97150	0
30/11/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.27310			14.11450	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.75074			0.69346	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.74426			0.68747	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.74749			0.69046	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	1.17439			1.27596	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	1.18116			1.28297	0
30/11/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	1.16764			1.26896	0
30/11/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.42910			14.26910	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	1.22650			1.14867	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	1.22204			1.14447	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	1.21759			1.14029	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.03	P	Foreign Exchange Future	0.81849			0.90119	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.80740			0.88957	0
30/11/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.81294			0.89537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	\$ / R MAXI On 16 March 2020			Foreign Exchange Future	14.60670			14.44470	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.69	C	Foreign Exchange Future	1.18275			1.11863	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.68	C	Foreign Exchange Future	1.18646			1.12213	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.67	C	Foreign Exchange Future	1.19019			1.12564	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.67	P	Foreign Exchange Future	1.25349			1.35094	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.69	P	Foreign Exchange Future	1.26605			1.36393	0
30/11/2018	\$ / R MAXI On 16 March 2020	14.68	P	Foreign Exchange Future	1.25976			1.35743	0
30/11/2018	£ / R On 30 November 2018			Any day expiry	17.56190			17.42680	0
30/11/2018	£ / R On 30 November 2018	19.46	C	Any day expiry	0.00000			0.00001	0
30/11/2018	£ / R On 30 November 2018	19.46	P	Any day expiry	1.89810			2.03321	0
30/11/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.59010			17.44960	417,924
30/11/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.06098			0.04258	0
30/11/2018	£ / R On 14 December 2018	19.30	C	Foreign Exchange Future	0.00636			0.00586	200
30/11/2018	£ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00044			0.00058	0
30/11/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.06266			0.04387	0
30/11/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.05935			0.04133	0
30/11/2018	£ / R On 14 December 2018	19.30	P	Foreign Exchange Future	1.71626			1.85626	0
30/11/2018	£ / R On 14 December 2018	21.00	P	Foreign Exchange Future	3.41034			3.55098	0
30/11/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.58256			0.70427	0
30/11/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.59925			0.72173	0
30/11/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.59088			0.71298	0
30/11/2018	£ / R On 31 January 2019			Any day expiry	17.74210			17.59660	27
30/11/2018	£ / R On 31 January 2019	18.79	C	Any day expiry	0.15652			0.13538	0
30/11/2018	£ / R On 31 January 2019	18.79	P	Any day expiry	1.20442			1.32878	0
30/11/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.88330			17.73650	12,349
30/11/2018	£ / R On 18 March 2019	19.19	C	Foreign Exchange Future	0.23704			0.21126	0
30/11/2018	£ / R On 18 March 2019	20.18	C	Foreign Exchange Future	0.10640			0.09549	1,500
30/11/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.12367			0.11062	500
30/11/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.47439			0.42274	0
30/11/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.58677			0.52473	0
30/11/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.46735			0.41639	0
30/11/2018	£ / R On 18 March 2019	19.00	C	Foreign Exchange Future	0.27484			0.00000	2,500
30/11/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.47086			0.41955	0
30/11/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.03682			0.03577	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	2.24037			2.37412	0
30/11/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.89405			0.98989	0
30/11/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.88756			0.98305	0
30/11/2018	£ / R On 18 March 2019	19.00	P	Foreign Exchange Future	1.39154			0.00000	0
30/11/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.70347			0.78823	500
30/11/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	3.59352			3.73927	0
30/11/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.88109			0.97624	0
30/11/2018	£ / R On 18 March 2019	19.19	P	Foreign Exchange Future	1.54374			1.66476	1,000
30/11/2018	£ / R On 18 March 2019	20.18	P	Foreign Exchange Future	2.40310			2.53899	0
30/11/2018	£ / R On 29 March 2019			Any day expiry	17.91790			17.77060	24
30/11/2018	£ / R On 29 March 2019	18.09	C	Any day expiry	0.59946			0.53895	0
30/11/2018	£ / R On 29 March 2019	18.09	P	Any day expiry	0.77156			0.85835	0
30/11/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.15930			18.00920	5,539
30/11/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.70112			0.64370	0
30/11/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.69389			0.63698	0
30/11/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.69749			0.64033	0
30/11/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.16182			1.25450	0
30/11/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.17459			1.26778	0
30/11/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.16819			1.26113	0
30/11/2018	£ / R On 16 September 2019			Foreign Exchange Future	18.45640			18.30390	11,480
30/11/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	0.97813			0.90936	0
30/11/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	0.98195			0.91298	0
30/11/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	0.98579			0.91659	0
30/11/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	1.34555			1.42908	0
30/11/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	1.33939			1.42269	0
30/11/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	1.35173			1.43546	0
30/11/2018	£ / R On 13 December 2019			Foreign Exchange Future	18.74000			18.58590	247
30/11/2018	£ / R On 13 December 2019	19.97	C	Foreign Exchange Future	0.90126			0.84526	0
30/11/2018	£ / R On 13 December 2019	19.96	C	Foreign Exchange Future	0.90410			0.84795	0
30/11/2018	£ / R On 13 December 2019	19.95	C	Foreign Exchange Future	0.90694			0.85065	0
30/11/2018	£ / R On 13 December 2019	19.96	P	Foreign Exchange Future	2.12410			2.22205	0
30/11/2018	£ / R On 13 December 2019	19.95	P	Foreign Exchange Future	2.11694			2.21475	0
30/11/2018	£ / R On 13 December 2019	19.97	P	Foreign Exchange Future	2.13126			2.22936	0
30/11/2018	£ / R On 16 March 2020			Foreign Exchange Future	19.05930			18.90280	0
30/11/2018	£ / R On 16 March 2020	20.29	C	Foreign Exchange Future	1.12031			1.06585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	£ / R On 16 March 2020	20.31	C	Foreign Exchange Future	1.11436			1.06017	0
30/11/2018	£ / R On 16 March 2020	20.30	C	Foreign Exchange Future	1.11733			1.06301	0
30/11/2018	£ / R On 16 March 2020	20.30	P	Foreign Exchange Future	2.35803			2.46021	0
30/11/2018	£ / R On 16 March 2020	20.31	P	Foreign Exchange Future	2.36506			2.46738	0
30/11/2018	£ / R On 16 March 2020	20.29	P	Foreign Exchange Future	2.35101			2.45305	0
30/11/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12158			0.12055	6,905
30/11/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00011			0.00010	0
30/11/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00265			0.00218	0
30/11/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01161			0.01060	0
30/11/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00107			0.00164	0
30/11/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00003			0.00005	0
30/11/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00853			0.00955	0
30/11/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12403			0.12297	0
30/11/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.01513			0.01424	0
30/11/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.00820			0.00768	0
30/11/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00393			0.00377	0
30/11/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00417			0.00472	0
30/11/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00990			0.01080	0
30/11/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00110			0.00128	0
30/11/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12634			0.12525	0
30/11/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00332			0.00323	0
30/11/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00592			0.00568	0
30/11/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01029			0.00980	0
30/11/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00958			0.01043	0
30/11/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00395			0.00455	0
30/11/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01698			0.01798	0
30/11/2018	¥ / R On 16 September 2019			Foreign Exchange Future	0.12888			0.12776	0
30/11/2018	¥ / R On 16 September 2019	0.12	C	Foreign Exchange Future	0.01359			0.01282	0
30/11/2018	¥ / R On 16 September 2019	0.14	C	Foreign Exchange Future	0.00560			0.00535	0
30/11/2018	¥ / R On 16 September 2019	0.13	C	Foreign Exchange Future	0.00874			0.00826	0
30/11/2018	¥ / R On 16 September 2019	0.13	P	Foreign Exchange Future	0.00986			0.01050	0
30/11/2018	¥ / R On 16 September 2019	0.14	P	Foreign Exchange Future	0.01672			0.01759	0
30/11/2018	¥ / R On 16 September 2019	0.12	P	Foreign Exchange Future	0.00471			0.00506	0
30/11/2018	¥ / R On 13 December 2019			Foreign Exchange Future	0.13134			0.13020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	¥ / R On 13 December 2019	0.12	C	Foreign Exchange Future	0.01633			0.01545	0
30/11/2018	¥ / R On 13 December 2019	0.13	C	Foreign Exchange Future	0.01141			0.01074	0
30/11/2018	¥ / R On 13 December 2019	0.14	C	Foreign Exchange Future	0.00805			0.00759	0
30/11/2018	¥ / R On 13 December 2019	0.14	P	Foreign Exchange Future	0.01671			0.01739	0
30/11/2018	¥ / R On 13 December 2019	0.12	P	Foreign Exchange Future	0.00499			0.00525	0
30/11/2018	¥ / R On 13 December 2019	0.13	P	Foreign Exchange Future	0.01007			0.01055	0
30/11/2018	¥ / R On 16 March 2020			Foreign Exchange Future	0.13736			0.13617	0
30/11/2018	¥ / R On 16 March 2020	0.14	C	Foreign Exchange Future	0.01226			0.01174	0
30/11/2018	¥ / R On 16 March 2020	0.15	C	Foreign Exchange Future	0.00949			0.00914	0
30/11/2018	¥ / R On 16 March 2020	0.13	C	Foreign Exchange Future	0.01621			0.01547	0
30/11/2018	¥ / R On 16 March 2020	0.13	P	Foreign Exchange Future	0.00885			0.00930	0
30/11/2018	¥ / R On 16 March 2020	0.14	P	Foreign Exchange Future	0.01490			0.01557	0
30/11/2018	¥ / R On 16 March 2020	0.15	P	Foreign Exchange Future	0.02212			0.02297	0
30/11/2018	€ / R On 30 November 2018			Any day expiry	15.62730			15.52440	0
30/11/2018	€ / R On 30 November 2018	17.04	C	Any day expiry	0.00000			0.00003	0
30/11/2018	€ / R On 30 November 2018	17.04	P	Any day expiry	1.41270			1.51563	0
30/11/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.65760			15.54880	121,441
30/11/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.00067			0.00071	0
30/11/2018	€ / R On 14 December 2018	21.00	C	Foreign Exchange Future	0.00003			0.00001	0
30/11/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.00066			0.00070	0
30/11/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.00064			0.00069	0
30/11/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.24304			2.35189	0
30/11/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.22307			2.33191	0
30/11/2018	€ / R On 14 December 2018	21.00	P	Foreign Exchange Future	5.34243			5.45121	0
30/11/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.23306			2.34190	0
30/11/2018	€ / R On 21 December 2018			Any day expiry	15.67920			15.57020	0
30/11/2018	€ / R On 21 December 2018	15.83	C	Any day expiry	0.15819			0.13098	0
30/11/2018	€ / R On 21 December 2018	15.83	P	Any day expiry	0.30899			0.39078	32,000
30/11/2018	€ / R On 03 January 2019			Any day expiry	15.73020			15.61970	0
30/11/2018	€ / R On 03 January 2019	15.85	C	Any day expiry	0.21992			0.19154	0
30/11/2018	€ / R On 03 January 2019	15.85	P	Any day expiry	0.33972			0.42184	13,000
30/11/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.97490			15.86110	37,087
30/11/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.52737			0.48055	650
30/11/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.46870			0.42675	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.47242			0.43015	0
30/11/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	0.72454			0.66131	0
30/11/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.18404			0.16767	0
30/11/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.47616			0.43358	0
30/11/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.02830			0.02545	462
30/11/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	3.70340			3.81435	0
30/11/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.63752			0.70905	0
30/11/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.34964			0.40021	462
30/11/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	1.53914			1.63657	462
30/11/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.63126			0.70248	0
30/11/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.55247			0.61945	0
30/11/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.64380			0.71565	0
30/11/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.27680			16.15930	4,942
30/11/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.55611			0.51954	0
30/11/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.55907			0.52231	0
30/11/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.56204			0.52508	0
30/11/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.15227			1.23301	0
30/11/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.14524			1.22578	0
30/11/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15931			1.24024	0
30/11/2018	€ / R On 14 August 2019			Any day expiry	16.49080			16.37120	0
30/11/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.10460			1.04959	0
30/11/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	0.71652			0.68023	0
30/11/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.24742			0.23730	62,400
30/11/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.00660			0.95622	0
30/11/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.75580			0.82502	0
30/11/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	3.40662			3.51610	0
30/11/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	1.23572			1.31903	16,200
30/11/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.64380			0.70839	0
30/11/2018	€ / R On 16 September 2019			Foreign Exchange Future	16.60740			16.48710	9,050
30/11/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	0.60892			0.58243	0
30/11/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	0.60660			0.58021	0
30/11/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	0.60428			0.57800	0
30/11/2018	€ / R On 16 September 2019	18.60	C	Foreign Exchange Future	0.44636			0.42689	55,000
30/11/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.77920			1.87311	0
30/11/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.78688			1.88090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.77152			1.86533	0
30/11/2018	€ / R On 16 September 2019	18.60	P	Foreign Exchange Future	2.43896			2.53979	0
30/11/2018	€ / R On 13 December 2019			Foreign Exchange Future	16.91790			16.79480	277
30/11/2018	€ / R On 13 December 2019	20.62	C	Foreign Exchange Future	0.38812			0.38524	17,150
30/11/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.79125			0.76449	0
30/11/2018	€ / R On 13 December 2019	13.73	C	Foreign Exchange Future	3.28371			3.17693	0
30/11/2018	€ / R On 13 December 2019	16.15	C	Foreign Exchange Future	1.47780			1.42646	0
30/11/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.78873			0.76206	0
30/11/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.79379			0.76693	0
30/11/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	1.88589			1.98213	0
30/11/2018	€ / R On 13 December 2019	13.73	P	Foreign Exchange Future	0.09581			0.11213	17,150
30/11/2018	€ / R On 13 December 2019	16.15	P	Foreign Exchange Future	0.70990			0.78166	17,150
30/11/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	1.90083			1.99726	0
30/11/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	1.89335			1.98969	0
30/11/2018	€ / R On 13 December 2019	20.62	P	Foreign Exchange Future	4.09022			4.21044	0
30/11/2018	€ / R On 16 March 2020			Foreign Exchange Future	17.22290			17.09800	0
30/11/2018	€ / R On 16 March 2020	18.47	C	Foreign Exchange Future	0.93425			0.90363	0
30/11/2018	€ / R On 16 March 2020	18.46	C	Foreign Exchange Future	0.93678			0.90607	0
30/11/2018	€ / R On 16 March 2020	18.45	C	Foreign Exchange Future	0.93932			0.90851	0
30/11/2018	€ / R On 16 March 2020	18.46	P	Foreign Exchange Future	2.17388			2.26807	0
30/11/2018	€ / R On 16 March 2020	18.45	P	Foreign Exchange Future	2.16642			2.26051	0
30/11/2018	€ / R On 16 March 2020	18.47	P	Foreign Exchange Future	2.18135			2.27563	0
30/11/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.06860			9.99310	19,696
30/11/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.00020			0.00022	0
30/11/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.00020			0.00021	0
30/11/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.00021			0.00023	0
30/11/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.40161			1.47713	0
30/11/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.41160			1.48712	0
30/11/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.42160			1.49711	0
30/11/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.20090			10.12410	324
30/11/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.22198			0.19648	0
30/11/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.22543			0.19957	0
30/11/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.21857			0.19344	0
30/11/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.37453			0.42547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.38108			0.43238	0
30/11/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.38767			0.43934	0
30/11/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.32970			10.25090	4,934
30/11/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.19721			0.18104	0
30/11/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19314			0.17735	0
30/11/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19516			0.17918	0
30/11/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.86751			0.93014	0
30/11/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.88344			0.94645	0
30/11/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.87546			0.93828	0
30/11/2018	AU\$ / R On 16 September 2019			Foreign Exchange Future	10.46900			10.38900	0
30/11/2018	AU\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	0.41020			0.38173	0
30/11/2018	AU\$ / R On 16 September 2019	10.77	C	Foreign Exchange Future	0.40364			0.37557	0
30/11/2018	AU\$ / R On 16 September 2019	10.76	C	Foreign Exchange Future	0.40691			0.37864	0
30/11/2018	AU\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.69120			0.74273	0
30/11/2018	AU\$ / R On 16 September 2019	10.77	P	Foreign Exchange Future	0.70464			0.75657	0
30/11/2018	AU\$ / R On 16 September 2019	10.76	P	Foreign Exchange Future	0.69791			0.74964	0
30/11/2018	AU\$ / R On 13 December 2019			Foreign Exchange Future	10.60220			10.52020	0
30/11/2018	AU\$ / R On 13 December 2019	10.90	C	Foreign Exchange Future	0.49978			0.47031	0
30/11/2018	AU\$ / R On 13 December 2019	10.89	C	Foreign Exchange Future	0.50314			0.47349	0
30/11/2018	AU\$ / R On 13 December 2019	10.91	C	Foreign Exchange Future	0.49644			0.46715	0
30/11/2018	AU\$ / R On 13 December 2019	10.89	P	Foreign Exchange Future	0.79094			0.84329	0
30/11/2018	AU\$ / R On 13 December 2019	10.90	P	Foreign Exchange Future	0.79758			0.85011	0
30/11/2018	AU\$ / R On 13 December 2019	10.91	P	Foreign Exchange Future	0.80424			0.85695	0
30/11/2018	AU\$ / R On 16 March 2020			Foreign Exchange Future	10.75350			10.67060	0
30/11/2018	AU\$ / R On 16 March 2020	11.07	C	Foreign Exchange Future	0.59693			0.56858	0
30/11/2018	AU\$ / R On 16 March 2020	11.06	C	Foreign Exchange Future	0.60034			0.57183	0
30/11/2018	AU\$ / R On 16 March 2020	11.05	C	Foreign Exchange Future	0.60376			0.57510	0
30/11/2018	AU\$ / R On 16 March 2020	11.06	P	Foreign Exchange Future	0.90684			0.96123	0
30/11/2018	AU\$ / R On 16 March 2020	11.05	P	Foreign Exchange Future	0.90026			0.95450	0
30/11/2018	AU\$ / R On 16 March 2020	11.07	P	Foreign Exchange Future	0.91343			0.96798	0
30/11/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.35840			10.28850	700
30/11/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.88928			0.82005	0
30/11/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86937			0.80017	0
30/11/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.87932			0.81011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00088			0.00155	0
30/11/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00097			0.00167	0
30/11/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00092			0.00161	0
30/11/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	10.49990			10.42810	250
30/11/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.22730			0.20563	0
30/11/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.23048			0.20851	0
30/11/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.23371			0.21142	0
30/11/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.46058			0.51041	0
30/11/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.45381			0.50332	0
30/11/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.46740			0.51753	0
30/11/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.63100			10.55720	0
30/11/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38624			0.35955	0
30/11/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37904			0.35283	0
30/11/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38263			0.35617	0
30/11/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.55163			0.59897	0
30/11/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.54524			0.59235	0
30/11/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.55804			0.60563	0
30/11/2018	CAD/ R On 16 September 2019			Foreign Exchange Future	10.64710			10.57280	250
30/11/2018	CAD/ R On 16 September 2019	11.39	C	Foreign Exchange Future	0.32626			0.30828	0
30/11/2018	CAD/ R On 16 September 2019	11.40	C	Foreign Exchange Future	0.32395			0.30611	0
30/11/2018	CAD/ R On 16 September 2019	11.38	C	Foreign Exchange Future	0.32859			0.31047	0
30/11/2018	CAD/ R On 16 September 2019	11.40	P	Foreign Exchange Future	1.07685			1.13331	0
30/11/2018	CAD/ R On 16 September 2019	11.38	P	Foreign Exchange Future	1.06149			1.11767	0
30/11/2018	CAD/ R On 16 September 2019	11.39	P	Foreign Exchange Future	1.06916			1.12548	0
30/11/2018	CAD/ R On 13 December 2019			Foreign Exchange Future	10.78530			10.70860	0
30/11/2018	CAD/ R On 13 December 2019	11.55	C	Foreign Exchange Future	0.42089			0.40104	0
30/11/2018	CAD/ R On 13 December 2019	11.54	C	Foreign Exchange Future	0.42335			0.40339	0
30/11/2018	CAD/ R On 13 December 2019	11.53	C	Foreign Exchange Future	0.42584			0.40574	0
30/11/2018	CAD/ R On 13 December 2019	11.55	P	Foreign Exchange Future	1.18559			1.24244	0
30/11/2018	CAD/ R On 13 December 2019	11.53	P	Foreign Exchange Future	1.17054			1.22714	0
30/11/2018	CAD/ R On 13 December 2019	11.54	P	Foreign Exchange Future	1.17805			1.23479	0
30/11/2018	CAD/ R On 16 March 2020			Foreign Exchange Future	10.91970			10.84080	0
30/11/2018	CAD/ R On 16 March 2020	11.68	C	Foreign Exchange Future	0.52203			0.50217	0
30/11/2018	CAD/ R On 16 March 2020	11.70	C	Foreign Exchange Future	0.51681			0.49717	0
30/11/2018	CAD/ R On 16 March 2020	11.69	C	Foreign Exchange Future	0.51941			0.49967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	CAD/ R On 16 March 2020	11.69	P	Foreign Exchange Future	1.28971			1.34887	0
30/11/2018	CAD/ R On 16 March 2020	11.70	P	Foreign Exchange Future	1.29711			1.35637	0
30/11/2018	CAD/ R On 16 March 2020	11.68	P	Foreign Exchange Future	1.28233			1.34137	0
30/11/2018	CF CANDO CAHF On 18 March 2019			Can-Do Future	98.44000			78.25000	10,000
30/11/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.82000			13.71290	1,266
30/11/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.63685			0.54207	0
30/11/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.62758			0.53325	0
30/11/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.61834			0.52447	0
30/11/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.01758			0.03035	0
30/11/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.01834			0.03157	0
30/11/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.01685			0.02917	0
30/11/2018	CHF / R On 18 March 2019			Foreign Exchange Future	14.11660			14.00450	0
30/11/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.35835			0.32464	0
30/11/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.35524			0.32180	0
30/11/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.36149			0.32750	0
30/11/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.70489			0.78300	0
30/11/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.71175			0.79014	0
30/11/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.71864			0.79730	0
30/11/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.39750			14.28240	150
30/11/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.58664			0.54592	0
30/11/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.57981			0.53956	0
30/11/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.58322			0.54273	0
30/11/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.91572			0.99033	0
30/11/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.92231			0.99716	0
30/11/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.90914			0.98352	0
30/11/2018	CHF / R On 16 September 2019			Foreign Exchange Future	14.70440			14.58770	0
30/11/2018	CHF / R On 16 September 2019	15.68	C	Foreign Exchange Future	0.60791			0.57663	0
30/11/2018	CHF / R On 16 September 2019	15.70	C	Foreign Exchange Future	0.60300			0.57201	0
30/11/2018	CHF / R On 16 September 2019	15.69	C	Foreign Exchange Future	0.60545			0.57431	0
30/11/2018	CHF / R On 16 September 2019	15.69	P	Foreign Exchange Future	1.59105			1.67661	0
30/11/2018	CHF / R On 16 September 2019	15.70	P	Foreign Exchange Future	1.59860			1.68431	0
30/11/2018	CHF / R On 16 September 2019	15.68	P	Foreign Exchange Future	1.58351			1.66893	0
30/11/2018	CHF / R On 13 December 2019			Foreign Exchange Future	14.99400			14.87470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	CHF / R On 13 December 2019	15.95	C	Foreign Exchange Future	0.78512			0.75066	0
30/11/2018	CHF / R On 13 December 2019	15.96	C	Foreign Exchange Future	0.78250			0.74817	0
30/11/2018	CHF / R On 13 December 2019	15.97	C	Foreign Exchange Future	0.77990			0.74570	0
30/11/2018	CHF / R On 13 December 2019	15.97	P	Foreign Exchange Future	1.75590			1.84100	0
30/11/2018	CHF / R On 13 December 2019	15.95	P	Foreign Exchange Future	1.74112			1.82596	0
30/11/2018	CHF / R On 13 December 2019	15.96	P	Foreign Exchange Future	1.74850			1.83347	0
30/11/2018	CHF / R On 16 March 2020			Foreign Exchange Future	15.61370			15.49110	0
30/11/2018	CHF / R On 16 March 2020	16.63	C	Foreign Exchange Future	0.98931			0.95360	0
30/11/2018	CHF / R On 16 March 2020	16.64	C	Foreign Exchange Future	0.98667			0.95106	0
30/11/2018	CHF / R On 16 March 2020	16.62	C	Foreign Exchange Future	0.99196			0.95613	0
30/11/2018	CHF / R On 16 March 2020	16.62	P	Foreign Exchange Future	1.99826			2.08503	0
30/11/2018	CHF / R On 16 March 2020	16.63	P	Foreign Exchange Future	2.00561			2.09250	0
30/11/2018	CHF / R On 16 March 2020	16.64	P	Foreign Exchange Future	2.01297			2.09996	0
30/11/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98560			1.96670	0
30/11/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.07817			0.06086	0
30/11/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.06925			0.05278	0
30/11/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.08737			0.06943	0
30/11/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00177			0.00273	0
30/11/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00257			0.00416	0
30/11/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00365			0.00608	0
30/11/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.00280			1.98440	0
30/11/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.03729			0.03267	0
30/11/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.03231			0.02838	0
30/11/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.03471			0.03045	0
30/11/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.12191			0.13605	0
30/11/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.12951			0.14398	0
30/11/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.11449			0.12827	0
30/11/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02140			2.00300	0
30/11/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11538			0.10509	0
30/11/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10992			0.10007	0
30/11/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10464			0.09523	0
30/11/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.06852			0.07707	0
30/11/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07324			0.08223	0
30/11/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.06398			0.07209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10650			2.09140	140
30/11/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.02664			0.02081	0
30/11/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.03293			0.02596	0
30/11/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.03982			0.03174	0
30/11/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.01643			0.02456	0
30/11/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.01332			0.02034	0
30/11/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.02014			0.02941	0
30/11/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.14970			2.13400	0
30/11/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.03797			0.03422	0
30/11/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.03552			0.03203	0
30/11/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.03317			0.02988	0
30/11/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.14347			0.15588	0
30/11/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.12827			0.14022	0
30/11/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.13582			0.14803	0
30/11/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.19180			2.17600	0
30/11/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.11690			0.10866	0
30/11/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.11191			0.10398	0
30/11/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.12207			0.11351	0
30/11/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07027			0.07751	0
30/11/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07510			0.08266	0
30/11/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08011			0.08798	0
30/11/2018	DKK / R On 16 September 2019			Foreign Exchange Future	2.23730			2.22100	0
30/11/2018	DKK / R On 16 September 2019	2.38	C	Foreign Exchange Future	0.07693			0.07244	0
30/11/2018	DKK / R On 16 September 2019	2.40	C	Foreign Exchange Future	0.07203			0.06783	0
30/11/2018	DKK / R On 16 September 2019	2.39	C	Foreign Exchange Future	0.07443			0.07009	0
30/11/2018	DKK / R On 16 September 2019	2.40	P	Foreign Exchange Future	0.23473			0.24683	0
30/11/2018	DKK / R On 16 September 2019	2.39	P	Foreign Exchange Future	0.22713			0.23909	0
30/11/2018	DKK / R On 16 September 2019	2.38	P	Foreign Exchange Future	0.21963			0.23144	0
30/11/2018	DKK / R On 13 December 2019			Foreign Exchange Future	2.35880			2.34140	0
30/11/2018	DKK / R On 13 December 2019	2.54	C	Foreign Exchange Future	0.09936			0.09434	0
30/11/2018	DKK / R On 13 December 2019	2.53	C	Foreign Exchange Future	0.10186			0.09674	0
30/11/2018	DKK / R On 13 December 2019	2.55	C	Foreign Exchange Future	0.09694			0.09202	0
30/11/2018	DKK / R On 13 December 2019	2.53	P	Foreign Exchange Future	0.27306			0.28534	0
30/11/2018	DKK / R On 13 December 2019	2.55	P	Foreign Exchange Future	0.28814			0.30062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	DKK / R On 13 December 2019	2.54	P	Foreign Exchange Future	0.28056			0.29294	0
30/11/2018	DKK / R On 16 March 2020			Foreign Exchange Future	2.40890			2.39080	0
30/11/2018	DKK / R On 16 March 2020	2.62	C	Foreign Exchange Future	0.11762			0.11301	0
30/11/2018	DKK / R On 16 March 2020	2.61	C	Foreign Exchange Future	0.12007			0.11536	0
30/11/2018	DKK / R On 16 March 2020	2.60	C	Foreign Exchange Future	0.12258			0.11777	0
30/11/2018	DKK / R On 16 March 2020	2.61	P	Foreign Exchange Future	0.32117			0.33456	0
30/11/2018	DKK / R On 16 March 2020	2.60	P	Foreign Exchange Future	0.31368			0.32697	0
30/11/2018	DKK / R On 16 March 2020	2.62	P	Foreign Exchange Future	0.32872			0.34221	0
30/11/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.76450			1.74500	0
30/11/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.19466			0.17526	0
30/11/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.18471			0.16534	0
30/11/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.20463			0.18520	0
30/11/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00013			0.00020	0
30/11/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00021			0.00034	0
30/11/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00016			0.00026	0
30/11/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.78910			1.76920	0
30/11/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.06929			0.06032	0
30/11/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.06482			0.05640	0
30/11/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.06060			0.05271	0
30/11/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.06019			0.07112	0
30/11/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.07150			0.08351	0
30/11/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.06572			0.07720	0
30/11/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.81160			1.79130	0
30/11/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11594			0.10496	0
30/11/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11086			0.10033	0
30/11/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12120			0.10979	0
30/11/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05960			0.06849	0
30/11/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.06434			0.07366	0
30/11/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.06926			0.07903	0
30/11/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13440			0.13280	0
30/11/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13350			0.13270	0
30/11/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13220			0.13240	2,166
30/11/2018	KES / R On 16 September 2019			Foreign Exchange Future	0.13130			0.13220	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	KES / R On 13 December 2019			Foreign Exchange Future	0.13060			0.13100	0
30/11/2018	KES / R On 16 March 2020			Foreign Exchange Future	0.12990			0.12980	0
30/11/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/11/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60870			1.60250	0
30/11/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.63400			1.62770	0
30/11/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65860			1.65210	0
30/11/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.46410			9.36560	0
30/11/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.54742			0.45114	0
30/11/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.52785			0.43176	0
30/11/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.53763			0.44144	0
30/11/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.00353			0.00584	0
30/11/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.00375			0.00616	0
30/11/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.00332			0.00554	0
30/11/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.58830			9.48870	0
30/11/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.29909			0.25170	0
30/11/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.29411			0.24772	0
30/11/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.30412			0.25574	0
30/11/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.23582			0.28704	0
30/11/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.24079			0.29300	0
30/11/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.24581			0.29902	0
30/11/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.71020			9.60840	0
30/11/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.30906			0.27348	0
30/11/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30228			0.26744	0
30/11/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.30565			0.27044	0
30/11/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.52208			0.58904	0
30/11/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51545			0.58204	0
30/11/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50886			0.57508	0
30/11/2018	NZ\$ / R On 16 September 2019			Foreign Exchange Future	9.84170			9.73760	0
30/11/2018	NZ\$ / R On 16 September 2019	9.84	C	Foreign Exchange Future	0.50173			0.45597	0
30/11/2018	NZ\$ / R On 16 September 2019	9.86	C	Foreign Exchange Future	0.49334			0.44840	0
30/11/2018	NZ\$ / R On 16 September 2019	9.85	C	Foreign Exchange Future	0.49743			0.45217	0
30/11/2018	NZ\$ / R On 16 September 2019	9.85	P	Foreign Exchange Future	0.50573			0.56457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	NZ\$ / R On 16 September 2019	9.86	P	Foreign Exchange Future	0.51164			0.57080	0
30/11/2018	NZ\$ / R On 16 September 2019	9.84	P	Foreign Exchange Future	0.50003			0.55837	0
30/11/2018	NZ\$ / R On 13 December 2019			Foreign Exchange Future	10.32760			10.21770	0
30/11/2018	NZ\$ / R On 13 December 2019	10.35	C	Foreign Exchange Future	0.63242			0.58572	0
30/11/2018	NZ\$ / R On 13 December 2019	10.36	C	Foreign Exchange Future	0.62851			0.58207	0
30/11/2018	NZ\$ / R On 13 December 2019	10.34	C	Foreign Exchange Future	0.63647			0.58939	0
30/11/2018	NZ\$ / R On 13 December 2019	10.36	P	Foreign Exchange Future	0.66091			0.72437	0
30/11/2018	NZ\$ / R On 13 December 2019	10.34	P	Foreign Exchange Future	0.64887			0.71169	0
30/11/2018	NZ\$ / R On 13 December 2019	10.35	P	Foreign Exchange Future	0.65482			0.71802	0
30/11/2018	NZ\$ / R On 16 March 2020			Foreign Exchange Future	10.46890			10.35730	0
30/11/2018	NZ\$ / R On 16 March 2020	10.53	C	Foreign Exchange Future	0.72573			0.68078	0
30/11/2018	NZ\$ / R On 16 March 2020	10.52	C	Foreign Exchange Future	0.72959			0.68441	0
30/11/2018	NZ\$ / R On 16 March 2020	10.51	C	Foreign Exchange Future	0.73346			0.68806	0
30/11/2018	NZ\$ / R On 16 March 2020	10.51	P	Foreign Exchange Future	0.77456			0.84076	0
30/11/2018	NZ\$ / R On 16 March 2020	10.53	P	Foreign Exchange Future	0.78683			0.85348	0
30/11/2018	NZ\$ / R On 16 March 2020	10.52	P	Foreign Exchange Future	0.78069			0.84711	0
30/11/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.31050			1.30060	0
30/11/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.04050			0.03060	0
30/11/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.05050			0.04060	0
30/11/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.06050			0.05060	0
30/11/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.31810			1.30450	0
30/11/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.01190			0.02550	0
30/11/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.02190			0.03550	0
30/11/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.03190			0.04550	0
30/11/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32430			1.30820	0
30/11/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00430			0.00000	0
30/11/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01430			0.00000	0
30/11/2018	PULA / R On 14 June 2019	1.33	C	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
30/11/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00180	0
30/11/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.01180	0
30/11/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00570			0.02180	0
30/11/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.27480			1.27880	250
30/11/2018	QUANTO £ / \$ On 18 March 2019			Foreign Exchange Future	1.28130			1.28500	0
30/11/2018	QUANTO £ / \$ On 14 June 2019			Foreign Exchange Future	1.28700			1.29070	0
30/11/2018	QUANTO £ / \$ On 16 September 2019			Foreign Exchange Future	1.29310			1.29680	0
30/11/2018	QUANTO £ / \$ On 13 December 2019			Foreign Exchange Future	1.29880			1.30250	0
30/11/2018	QUANTO £ / \$ On 16 March 2020			Foreign Exchange Future	1.30480			1.30860	0
30/11/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.13480			1.13950	55
30/11/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.14460			1.14920	0
30/11/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.15360			1.15810	582
30/11/2018	QUANTO € / \$ On 16 September 2019			Foreign Exchange Future	1.16350			1.16810	0
30/11/2018	QUANTO € / \$ On 13 December 2019			Foreign Exchange Future	1.17250			1.17700	0
30/11/2018	QUANTO € / \$ On 16 March 2020			Foreign Exchange Future	1.17910			1.18370	0
30/11/2018	R / ¥EN On 14 December 2018			Foreign Exchange Future	8.22520	0.12135	0.99812	8.29550	0
30/11/2018	R / ¥EN On 14 December 2018	7.81	C	Foreign Exchange Future	0.43390	0.12135	0.05265	0.50257	0
30/11/2018	R / ¥EN On 14 December 2018	7.83	C	Foreign Exchange Future	0.41566	0.12135	0.05044	0.48409	0
30/11/2018	R / ¥EN On 14 December 2018	7.82	C	Foreign Exchange Future	0.42476	0.12135	0.05154	0.49332	0
30/11/2018	R / ¥EN On 14 December 2018	7.82	P	Foreign Exchange Future	0.01956	0.12135	0.00237	0.01782	0
30/11/2018	R / ¥EN On 14 December 2018	7.81	P	Foreign Exchange Future	0.01870	0.12135	0.00227	0.01707	0
30/11/2018	R / ¥EN On 14 December 2018	7.83	P	Foreign Exchange Future	0.02046	0.12135	0.00248	0.01859	0
30/11/2018	R / ¥EN On 18 March 2019			Foreign Exchange Future	7.87820	0.12135	0.95601	7.87820	0
30/11/2018	R / ¥EN On 18 March 2019	7.88	C	Foreign Exchange Future	0.00000	0.12135		0.00000	0
30/11/2018	R / ¥EN On 18 March 2019	7.87	C	Foreign Exchange Future	0.00820	0.12135	0.00100	0.00820	0
30/11/2018	R / ¥EN On 18 March 2019	7.89	C	Foreign Exchange Future	0.00000	0.12135		0.00000	0
30/11/2018	R / ¥EN On 18 March 2019	7.89	P	Foreign Exchange Future	0.01180	0.12135	0.00143	0.01180	0
30/11/2018	R / ¥EN On 18 March 2019	7.87	P	Foreign Exchange Future	0.00000	0.12135		0.00000	0
30/11/2018	R / ¥EN On 18 March 2019	7.88	P	Foreign Exchange Future	0.00180	0.12135	0.00022	0.00180	0
30/11/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.06140			9.95880	0
30/11/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.70352			0.60302	0
30/11/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.68375			0.58343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.69363			0.59322	0
30/11/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.00212			0.00422	0
30/11/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.00235			0.00463	0
30/11/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.00223			0.00442	0
30/11/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.20160			10.09680	0
30/11/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.25654			0.22036	0
30/11/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.26014			0.22350	0
30/11/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.26380			0.22667	0
30/11/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.39854			0.46670	0
30/11/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.39220			0.45987	0
30/11/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.40494			0.47356	0
30/11/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.33920			10.23260	0
30/11/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61508			0.55434	0
30/11/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60943			0.54912	0
30/11/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62076			0.55959	0
30/11/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.27156			0.31699	0
30/11/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.28023			0.32652	0
30/11/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.27588			0.32174	0
30/11/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63360			2.62590	0
30/11/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00117			0.00142	0
30/11/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00128			0.00154	0
30/11/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00107			0.00131	0
30/11/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32768			0.33564	0
30/11/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33757			0.34552	0
30/11/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34747			0.35541	0
30/11/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.53360			2.52780	0
30/11/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04519			0.04510	0
30/11/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04109			0.04106	0
30/11/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04309			0.04304	0
30/11/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.23949			0.24524	0
30/11/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.24749			0.25326	0
30/11/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.23159			0.23730	0
30/11/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.45150			2.44310	0
30/11/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00390			0.00370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00406			0.00386	0
30/11/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00423			0.00402	0
30/11/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.08256			1.09076	0
30/11/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.07273			1.08092	0
30/11/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.09240			1.10060	0
30/11/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17720			1.17720	0
30/11/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.09950			1.09950	0
30/11/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.05110			1.05110	0
<b>Future Open Interest</b>									<b>1,617,102.00</b>
<b>Option Open Interest</b>									<b>8,830,916.00</b>
<b>Grand Total</b>									<b>10,448,018.00</b>