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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/11/2018 TO: 14/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 16-November-18			Any day expiry	14.29100	14.46780			308
14/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.46100	3.63780			0
14/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			51,000
14/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.62100	2.79780			0
14/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00000	0.00000			51,000
14/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.07110	1.24792			51,000
14/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00010	0.00012			0
14/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.30283	0.47850			0
14/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.01183	0.01070			0
14/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.06976	0.20274			15,000
14/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.09876	0.05494			0
14/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.04191	0.17204			0
14/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.09091	0.04414			171
14/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.01233	0.07302			171
14/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.22133	0.10512			0
14/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.00719	0.03370			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.43619	0.28590			0
14/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.00643	0.03077			5,000
14/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.45543	0.30297			0
14/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.00517	0.02564			30,000
14/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.49417	0.33784			0
14/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.00288	0.01557			5,000
14/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.60188	0.43777			15,000
14/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00004	0.00054			0
14/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.14904	0.97264			0
14/11/2018	\$ / R On 23-November-18			Any day expiry	14.29770	14.47920			0
14/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.64035	0.81487			0
14/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.01265	0.00567			20,000
14/11/2018	\$ / R On 23-November-18	14.00	C	Any day expiry	0.35282	0.50639			0
14/11/2018	\$ / R On 23-November-18	14.00	P	Any day expiry	0.05512	0.02719			0
14/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.19657	0.33142			0
14/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.10977	0.06382			0
14/11/2018	\$ / R On 23-November-18	14.25	C	Any day expiry	0.18288	0.31034			0
14/11/2018	\$ / R On 23-November-18	14.25	P	Any day expiry	0.13518	0.08114			20,000
14/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.05554	0.11848			0
14/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.37784	0.25928			0
14/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.02335	0.06499			0
14/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.39935	0.26229			0
14/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.01121	0.03419			0
14/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.55721	0.40149			0
14/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.00925	0.02922			0
14/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.62435	0.46492			0
14/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00515	0.01312			0
14/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.01745	0.84392			0
14/11/2018	\$ / R On 30-November-18			Any day expiry	14.30840	14.49160			2,627
14/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.31206	1.49443			0
14/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00366	0.00283			500
14/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.85492	1.03704			0
14/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00842	0.00724			0
14/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.54390	0.71170			0
14/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.03550	0.02010			1,000
14/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.50289	0.66725			0
14/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.04449	0.02565			600
14/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.33594	0.47886			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.10754	0.06726			0
14/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.23831	0.36067			0
14/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.17991	0.11907			250
14/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.21391	0.32978			600
14/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.20551	0.13818			0
14/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.18619	0.29947			0
14/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.20169	0.13137			0
14/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.06103	0.11512			4,000
14/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.51653	0.38702			0
14/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.06802	0.12116			600
14/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.55962	0.42956			0
14/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.06480	0.11608			250
14/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.57640	0.44448			0
14/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00084	0.00172			500
14/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.39244	2.21012			0
14/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00039	0.00066			500
14/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.00199	2.81906			0
14/11/2018	\$ / R On 07-December-18			Any day expiry	14.32230	14.50400			500
14/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.62472	0.78815			0
14/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.05242	0.03415			125
14/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.50195	0.65395			0
14/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.08165	0.05175			30,000
14/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.39327	0.52925			125
14/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.14097	0.09525			0
14/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.25820	0.37146			0
14/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.23790	0.16926			30,000
14/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.18602	0.27429			125
14/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.36372	0.27029			0
14/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.14117	0.21451			0
14/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.46887	0.36051			0
14/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.08227	0.13338			0
14/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.66197	0.53118			30,000
14/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.03556	0.06404			0
14/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.01526	0.86184			30,000
14/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.02245	0.04352			0
14/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.15415	0.99302			23,000
14/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.33610	14.51640			801,024
14/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.69630	2.87658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00020	0.00018			2,764
14/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.58637	2.76664			0
14/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00027	0.00024			228,616
14/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.43652	2.61674			0
14/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00042	0.00034			11,300
14/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.33665	2.51684			0
14/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00055	0.00044			174,530
14/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.31668	2.49686			0
14/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00058	0.00046			5,500
14/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.23683	2.41696			0
14/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00073	0.00056			8,580
14/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.13706	2.31712			0
14/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00096	0.00072			7,300
14/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.08720	2.26721			0
14/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00110	0.00081			3,300
14/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.95768	2.13752			0
14/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00158	0.00112			39,589
14/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.83829	2.01790			228,616
14/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00219	0.00150			26,400
14/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.70922	1.88847			0
14/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00312	0.00207			39,589
14/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.65968	1.83875			0
14/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00358	0.00235			10,000
14/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.59043	1.76919			0
14/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00433	0.00279			1,000
14/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.39367	1.57100			0
14/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00757	0.00460			500
14/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.38390	1.56112			0
14/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00780	0.00472			0
14/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.34492	1.52161			6,000
14/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00882	0.00521			177,520
14/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.29636	1.47231			0
14/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01026	0.00591			1,500
14/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.24801	1.42310			0
14/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01191	0.00670			11,300
14/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.15207	1.32584			7,100
14/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01597	0.00944			0
14/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.13302	1.30649			0
14/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01692	0.01009			5,500
14/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.10454	1.27755			10,000

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14/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01844	0.01115			17,800
14/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.03858	1.21040			0
14/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02248	0.01400			13,650
14/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.02922	1.20086			0
14/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02312	0.01446			135,000
14/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.91825	1.08743			500
14/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03215	0.02103			4,080
14/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.87287	1.04086			228,616
14/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03676	0.02446			29,800
14/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.78387	0.94917			0
14/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04777	0.03277			68,500
14/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.72568	0.89356			0
14/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04548	0.03246			20,000
14/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.71583	0.87745			0
14/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.05973	0.04105			13,150
14/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.69968	0.85977			0
14/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06358	0.04337			7,300
14/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.69167	0.85097			0
14/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06557	0.04457			0
14/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.66007	0.81606			0
14/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07397	0.04966			700
14/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.63687	0.79019			0
14/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.08077	0.05379			0
14/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.62923	0.78163			0
14/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08313	0.05523			10,000
14/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.62164	0.77309			500
14/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08554	0.05669			500
14/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.55942	0.70965			0
14/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.08922	0.05855			7,500
14/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.54849	0.69310			0
14/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11239	0.07670			35,000
14/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.51386	0.65481			39,589
14/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.12776	0.08841			0
14/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.48058	0.61771			20,000
14/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14448	0.10131			58,250
14/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.41816	0.54725			0
14/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.18206	0.13085			1,867
14/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.40635	0.53377			0
14/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.19025	0.13737			4,372
14/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.40053	0.52711			20,000

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14/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.19443	0.14071			0
14/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.38906	0.51395			0
14/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.20296	0.14755			235,564
14/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.38340	0.50745			0
14/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.20730	0.15105			36,200
14/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.36136	0.48198			51,000
14/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.22526	0.16558			13,650
14/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.34021	0.45736			0
14/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.24411	0.18096			24,570
14/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.33507	0.45135			51,000
14/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.24897	0.18495			0
14/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.31017	0.42206			0
14/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.27407	0.20566			35,000
14/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.29589	0.40513			100
14/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.28979	0.21873			31,047
14/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.28665	0.39412			500
14/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.30055	0.22772			4,428
14/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.27400	0.37800			0
14/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.31790	0.24160			0
14/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.26989	0.37273			0
14/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.32379	0.24633			1,000
14/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.26583	0.36752			100,000
14/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.32973	0.25112			0
14/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.25012	0.34720			11,300
14/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.35402	0.27080			0
14/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.22808	0.31831			11,200
14/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.39198	0.30191			15,500
14/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.22458	0.31368			0
14/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.39848	0.30728			3,388
14/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.19514	0.27541			81,900
14/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.45904	0.35901			1,000
14/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.19210	0.27151			1,500
14/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.46600	0.36511			0
14/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.18909	0.26766			5,500
14/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.47299	0.37126			0
14/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.17472	0.24912			0
14/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.50862	0.40272			3,000
14/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.16658	0.23855			70,000
14/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.53048	0.42215			0
14/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.15628	0.22508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.56018	0.44868			13,150
14/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.15380	0.22182			127,100
14/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.56770	0.45542			700
14/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.14194	0.20617			400
14/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.60584	0.48977			135,000
14/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.13744	0.20020			250
14/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.62134	0.50380			0
14/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.13308	0.19439			1,000
14/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.63698	0.51799			0
14/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.13095	0.19154			50,000
14/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.64485	0.52514			0
14/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12275	0.18054			0
14/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.67665	0.55414			0
14/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.12078	0.17788			0
14/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.68468	0.56148			35,000
14/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.10267	0.15327			101,333
14/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.76657	0.63687			20,000
14/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.10101	0.15100			10,000
14/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.77491	0.64460			0
14/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09153	0.13802			0
14/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.82543	0.69162			0
14/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09001	0.13597			0
14/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.83391	0.69957			0
14/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08851	0.13394			500
14/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.84241	0.70754			0
14/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.08703	0.13195			500
14/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.85093	0.71555			0
14/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.08002	0.12239			27,030
14/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.89392	0.75599			0
14/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.07356	0.11352			50
14/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.93746	0.79712			50
14/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.06760	0.10528			0
14/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.98150	0.83888			500
14/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.06213	0.09764			0
14/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.02603	0.88124			35,000
14/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.05519	0.08752			4,372
14/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.08909	0.94112			0
14/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.04740	0.07599			1,867
14/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.17130	1.01959			0
14/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.04583	0.07364			29,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.18973	1.03724			0
14/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.04430	0.07137			5,000
14/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.20820	1.05497			600
14/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.04356	0.07025			24,570
14/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.21746	1.06385			0
14/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.03806	0.06195			31,047
14/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.29196	1.13555			0
14/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.03742	0.06099			500
14/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.30132	1.14459			0
14/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.03680	0.06004			4,428
14/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.31070	1.15364			0
14/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.03326	0.05463			0
14/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.36716	1.20823			0
14/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.02496	0.04320			20,000
14/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.38476	1.22210			0
14/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.03163	0.05212			7,500
14/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.39553	1.23572			0
14/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.03008	0.04972			135,000
14/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.42398	1.26332			0
14/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.02473	0.04185			0
14/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.52863	1.36545			2,000
14/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.02424	0.04120			20,300
14/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.53814	1.37480			0
14/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.02153	0.03752			121,970
14/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.59543	1.43112			0
14/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.01988	0.03525			0
14/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.63378	1.46885			0
14/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.01800	0.03261			5,000
14/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.68190	1.51621			0
14/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.01442	0.02663			38,250
14/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.78832	1.62023			0
14/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.01357	0.02518			10,000
14/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.81747	1.64878			0
14/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.01202	0.02251			2,000
14/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.87592	1.70611			0
14/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.01107	0.02088			750
14/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.91497	1.74448			0
14/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00649	0.01273			0
14/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.17039	1.99633			0
14/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00573	0.01134			13,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.22963	2.05494			0
14/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00347	0.00711			13,150
14/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.46737	2.29071			0
14/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00228	0.00480			3,700
14/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.66618	2.48840			0
14/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00149	0.00298			0
14/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.90539	2.72658			0
14/11/2018	\$ / R On 21-December-18			Any day expiry	14.34920	14.52880			0
14/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.16962	1.34045			0
14/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02042	0.01165			1,000
14/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.07654	1.24526			0
14/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02734	0.01646			1,000
14/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.57621	0.71773			0
14/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.12881	0.09063			35,000
14/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.34049	0.45163			0
14/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.29309	0.22453			35,000
14/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.21009	0.28753			1,000
14/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.52089	0.41873			0
14/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.18491	0.25575			1,000
14/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.58571	0.47695			0
14/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.14461	0.20480			0
14/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.69721	0.57770			35,000
14/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.07947	0.11887			0
14/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.03207	0.89177			35,000
14/11/2018	\$ / R On 02-January-19			Any day expiry	14.36990	14.55010			55
14/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.47951	1.65792			0
14/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00961	0.00782			0
14/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37865	1.55470			0
14/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01215	0.00820			500
14/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.69091	0.83580			0
14/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12441	0.08930			1,000
14/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.43036	0.54649			500
14/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.28386	0.21999			0
14/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.41490	0.52882			0
14/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.29840	0.23232			250
14/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.17068	0.23226			0
14/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.76418	0.64576			250
14/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01050	0.01898			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.57400	2.40248			0
14/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00470	0.00825			500
14/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.21820	3.04175			0
14/11/2018	\$ / R On 07-January-19			Any day expiry	14.37860	14.55890			0
14/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.83675	0.98934			0
14/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.09815	0.07044			250
14/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.51509	0.63774			250
14/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.25649	0.19884			0
14/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.28073	0.36375			250
14/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.55213	0.45485			0
14/11/2018	\$ / R On 18-January-19			Any day expiry	14.39760	14.57840			0
14/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.75217	1.93161			0
14/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01457	0.01321			263
14/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.51157	0.62964			0
14/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.30917	0.24654			0
14/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.38063	0.47861			0
14/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.46653	0.38371			0
14/11/2018	\$ / R On 31-January-19			Any day expiry	14.42010	14.60120			1,764
14/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.65615	1.83441			0
14/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02605	0.02321			0
14/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.50004	1.67788			0
14/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03174	0.02838			0
14/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.45723	1.63265			0
14/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.03713	0.03145			500
14/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.57289	0.69024			0
14/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.35279	0.28904			250
14/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.54713	0.66171			0
14/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.37703	0.31051			250
14/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.48436	0.59171			500
14/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.44426	0.37051			0
14/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.30040	0.37653			4,000
14/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.76210	0.65703			0
14/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.24043	0.30494			250
14/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.95033	0.83374			0
14/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.17475	0.22531			250
14/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.22465	1.09411			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 13-February-19			Any day expiry	14.44250	14.62410			70
14/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.28966	0.35865			0
14/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.94716	0.83455			0
14/11/2018	\$ / R On 28-February-19			Any day expiry	14.46890	14.65120			5,841
14/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.68922	1.86372			0
14/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05032	0.04252			0
14/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.53268	1.70521			0
14/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06378	0.05401			500
14/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.67801	0.79578			0
14/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.40911	0.34458			250
14/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.65271	0.76795			0
14/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.43381	0.36675			250
14/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.52958	0.63102			500
14/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.58068	0.49982			0
14/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.29712	0.36317			250
14/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.09822	0.98197			0
14/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.22590	0.27914			250
14/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.38700	1.25794			0
14/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.50080	14.68390			55,737
14/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.17295	4.35616			0
14/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00215	0.00226			1,000
14/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.00923	3.19123			0
14/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00843	0.00733			0
14/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.77272	2.95325			0
14/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01192	0.00935			1,000
14/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.71394	2.89421			0
14/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01315	0.01031			0
14/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.46067	2.63994			0
14/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01987	0.01604			0
14/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.06779	2.24490			0
14/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03699	0.03100			721
14/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.03003	2.20688			0
14/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03923	0.03298			720
14/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.79698	1.97195			0
14/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05618	0.04805			0
14/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.66909	1.84278			0
14/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06829	0.05888			16,000
14/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.65100	1.82449			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07020	0.06059			139,342
14/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.57910	1.75177			0
14/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07830	0.06787			15,434
14/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.53458	1.70669			0
14/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08378	0.07279			1,155
14/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.47588	1.64409			0
14/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09508	0.08019			138,000
14/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.45106	1.61746			0
14/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10026	0.08356			10,125
14/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.36979	1.52956			0
14/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11899	0.09566			224,707
14/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.30648	1.46367			0
14/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.13568	0.10977			135,043
14/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.28315	1.43934			0
14/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14235	0.11544			134,750
14/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.25239	1.40723			0
14/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.15159	0.12333			2,100
14/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.21452	1.36761			0
14/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.16372	0.13371			0
14/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.20703	1.35976			0
14/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.16623	0.13586			20,000
14/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.17731	1.32860			0
14/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.17651	0.14470			50
14/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.14077	1.29020			0
14/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.18997	0.15630			10,000
14/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.10490	1.25244			0
14/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.20410	0.16854			9,570
14/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.04896	1.19335			0
14/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22816	0.18945			14,200
14/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.03525	1.17885			0
14/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.23445	0.19495			2,500
14/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.02166	1.16444			0
14/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.24086	0.20054			10,000
14/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.00148	1.14304			0
14/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.25068	0.20914			17,981
14/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.97497	1.11488			0
14/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.26417	0.22098			262,812
14/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.93723	1.07346			0
14/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.28643	0.23956			1,000
14/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.93108	1.06666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.29028	0.24276			721
14/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.90679	1.03970			0
14/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.30599	0.25580			720
14/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.84822	0.97545			0
14/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.34742	0.29155			17,406
14/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.82564	0.95105			0
14/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.36484	0.30715			7,100
14/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.82007	0.94502			0
14/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.36927	0.31112			0
14/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.74014	0.85820			0
14/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.43934	0.37430			2,000
14/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.70023	0.81462			0
14/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.47943	0.41072			7,028
14/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.69055	0.80401			250
14/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.48975	0.42011			0
14/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.66683	0.77801			0
14/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.51603	0.44411			139,342
14/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.63481	0.74281			0
14/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.55401	0.47891			2,100
14/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.62591	0.73301			0
14/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.56511	0.48911			7,000
14/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.62150	0.72815			0
14/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.57070	0.49425			1,000
14/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.60844	0.71374			1,000
14/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.58764	0.50984			0
14/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.59987	0.70427			224,707
14/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.59907	0.52037			10,050
14/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.58751	0.69028			0
14/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.61671	0.53638			108
14/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.57539	0.67653			0
14/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.63459	0.55263			138,000
14/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.54044	0.63673			0
14/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.68964	0.60283			10,000
14/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.50753	0.59939			0
14/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.74673	0.65549			24,326
14/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.48329	0.57209			0
14/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.79249	0.69819			135,043
14/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.47993	0.56828			0
14/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.79913	0.70438			4,145
14/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.47658	0.56451			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.80578	0.71061			10,010
14/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.47326	0.56076			0
14/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.81246	0.71686			134,750
14/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.43514	0.51759			0
14/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.89434	0.79369			0
14/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.42610	0.50732			100
14/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.91530	0.81342			0
14/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.42313	0.50395			200
14/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.92233	0.82005			0
14/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.41145	0.49066			0
14/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.95065	0.84676			63,500
14/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.39455	0.47138			0
14/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.99375	0.88748			1,000
14/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.38908	0.46513			0
14/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.00828	0.90123			99,824
14/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.38637	0.46203			0
14/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.01557	0.90813			7,100
14/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.37572	0.44986			720
14/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.04492	0.93596			0
14/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.37052	0.44390			0
14/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.05972	0.95000			41,300
14/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.36794	0.44095			0
14/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.06714	0.95705			2,500
14/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.36285	0.43510			2,785
14/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.08205	0.97120			0
14/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.34096	0.40978			0
14/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.15016	1.03588			0
14/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.33862	0.40706			0
14/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.15782	1.04316			262,812
14/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.33630	0.40436			0
14/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.16550	1.05046			0
14/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.30975	0.37339			20,000
14/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.25895	1.13949			0
14/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.30764	0.37094			108
14/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.26684	1.14704			0
14/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.29936	0.36130			224,757
14/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.29856	1.17740			0
14/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.29531	0.35658			1
14/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.31451	1.19268			0
14/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.29132	0.35192			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.33052	1.20802			0
14/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.26859	0.32534			139,342
14/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.42779	1.30144			0
14/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.24289	0.29514			10
14/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.55209	1.42124			0
14/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.23967	0.29135			135,043
14/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.56887	1.43745			0
14/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.23031	0.28031			4,145
14/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.61951	1.48641			0
14/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.21674	0.26460			2,100
14/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.69594	1.56070			0
14/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.21373	0.26125			1,906
14/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.71293	1.57735			0
14/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.19516	0.24058			138,000
14/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.82436	1.68668			0
14/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.17345	0.21487			10,000
14/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.97265	1.83097			0
14/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.16415	0.20372			134,750
14/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.04335	1.89982			0
14/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.14320	0.17849			10,000
14/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.22240	2.07459			0
14/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.14127	0.17616			50
14/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.24047	2.09226			0
14/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.11107	0.13947			12,600
14/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.57027	2.41557			0
14/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.11034	0.13858			63,500
14/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.57954	2.42468			0
14/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.10678	0.13422			262,812
14/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.62598	2.47032			0
14/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.10267	0.12920			7,028
14/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.68187	2.52530			0
14/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.10201	0.12838			99,824
14/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.69121	2.53448			0
14/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.10135	0.12757			2,500
14/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.70055	2.54367			0
14/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.09318	0.11754			41,300
14/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.82238	2.66364			0
14/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.08909	0.11251			10,125
14/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.88829	2.72861			0
14/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.07954	0.09944			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.07874	2.91554			0
14/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.06298	0.07726			14,200
14/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.56218	3.39336			0
14/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.05321	0.06520			7,100
14/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.95241	3.78130			0
14/11/2018	\$ / R On 29-March-19			Any day expiry	14.52030	14.70380			3,753
14/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.33384	2.51260			0
14/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02714	0.02240			0
14/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.60989	1.77996			0
14/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08959	0.07616			500
14/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.87834	1.00585			0
14/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.36164	0.30565			65,000
14/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.77811	0.89670			0
14/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.45781	0.39290			250
14/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.75303	0.86940			0
14/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.48273	0.41560			250
14/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.63054	0.73580			0
14/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.61384	0.53560			0
14/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.56993	0.66702			500
14/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.71963	0.63322			0
14/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.34576	0.41253			250
14/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.25546	1.13873			0
14/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.27478	0.33043			250
14/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.54448	1.41663			0
14/11/2018	\$ / R On 02-April-19			Any day expiry	14.52740	14.71110			55
14/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.57629	1.74533			0
14/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.09889	0.08423			0
14/11/2018	\$ / R On 26-April-19			Any day expiry	14.56990	14.75460			0
14/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.52785	0.61425			4,000
14/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	0.99795	0.89965			0
14/11/2018	\$ / R On 30-April-19			Any day expiry	14.57700	14.76190			1,280
14/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.76025	1.92913			0
14/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.10325	0.08723			0
14/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.69232	1.85971			0
14/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.11532	0.09781			3,000
14/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.31171	1.46254			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.22471	0.19064			0
14/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.87776	0.99812			0
14/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.50076	0.43622			250
14/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.85278	0.97113			0
14/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.52578	0.45923			250
14/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.60468	0.69922			500
14/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.86768	0.77732			0
14/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.38911	0.45639			250
14/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.42211	1.30449			0
14/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.32128	0.37862			250
14/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.70428	1.57672			0
14/11/2018	\$ / R On 31-May-19			Any day expiry	14.63230	14.81830			55
14/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.77109	1.93425			0
14/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.13879	0.11595			500
14/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.65906	1.81941			0
14/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.16676	0.14111			0
14/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.97103	1.09239			0
14/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.53873	0.47409			250
14/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.94618	1.06567			0
14/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.56388	0.49737			250
14/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.63638	0.72826			500
14/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01408	0.91996			0
14/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.42812	0.49519			250
14/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.58582	1.46689			0
14/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.35899	0.41754			250
14/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.87669	1.74924			0
14/11/2018	\$ / R On 03-June-19			Any day expiry	14.63770	14.82380			0
14/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.53352	2.71037			0
14/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03582	0.02657			0
14/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.65740	14.84390			19,390
14/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.97468	4.16068			0
14/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00728	0.00678			1,000
14/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.42630	2.59887			0
14/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04890	0.03497			1,000
14/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.01205	2.17698			0
14/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10465	0.08308			1,000
14/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.82210	1.98311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14470	0.11921			911
14/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.80603	1.96671			0
14/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.14863	0.12281			8,203
14/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.70346	1.86193			0
14/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.17606	0.14803			0
14/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.61951	1.77590			0
14/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.20211	0.17200			30,000
14/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.21639	1.35540			0
14/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.38899	0.34150			25,000
14/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.18584	1.32320			0
14/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.40844	0.35930			5,035
14/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.12869	1.26049			1,000
14/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.45129	0.39659			0
14/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.93520	1.05013			0
14/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.63780	0.56623			0
14/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.93055	1.04513			0
14/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.64315	0.57123			0
14/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.92593	1.04016			0
14/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.64853	0.57626			0
14/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.90765	1.02047			30
14/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.67025	0.59657			0
14/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.83799	0.94526			1,000
14/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.76059	0.68136			0
14/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.81732	0.92288			0
14/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.78992	0.70898			8,203
14/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.74326	0.84257			30,000
14/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.90586	0.81867			0
14/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.64645	0.73644			1,000
14/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.08905	0.99254			0
14/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.51856	0.59423			0
14/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.41116	1.30033			0
14/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.50150	0.57500			5,035
14/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.46410	1.35110			0
14/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.46053	0.52911			1,000
14/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.60313	1.48521			0
14/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.43538	0.50086			911
14/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.69798	1.57696			0
14/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.41951	0.48300			20
14/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.76211	1.63910			0
14/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.17831	0.20558			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.48091	3.32168			0
14/11/2018	\$ / R On 20-June-19			Any day expiry	14.66820	14.85480			0
14/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.79765	0.90088			0
14/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.84945	0.76608			20,000
14/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.24686	0.28890			20,000
14/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.79866	2.65410			0
14/11/2018	\$ / R On 28-June-19			Any day expiry	14.68260	14.86950			0
14/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.83956	1.99963			0
14/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15696	0.13013			500
14/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.05222	1.17309			0
14/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.56962	0.50359			250
14/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.02748	1.14658			0
14/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.59488	0.52708			250
14/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.66212	0.75120			500
14/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.14952	1.05170			0
14/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.46016	0.52641			250
14/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.73756	1.61691			0
14/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.39108	0.45089			250
14/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.02848	1.90139			0
14/11/2018	\$ / R On 03-July-19			Any day expiry	14.69160	14.87860			0
14/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.70097	1.85658			0
14/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20297	0.17168			0
14/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.51898	1.66943			0
14/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.27738	0.24083			39,250
14/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.38038	0.43911			39,250
14/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.12878	2.00051			0
14/11/2018	\$ / R On 01-August-19			Any day expiry	14.74360	14.93150			55
14/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.91666	2.07352			0
14/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17476	0.14382			500
14/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.74363	1.89469			0
14/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24003	0.20319			0
14/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.14271	1.26530			0
14/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.60081	0.53560			250
14/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.11801	1.23893			0
14/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.62611	0.55923			250
14/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.69429	0.78236			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.29239	1.19266			0
14/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.49709	0.56413			250
14/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.89519	1.77443			0
14/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.42834	0.48980			250
14/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.18644	2.06010			0
14/11/2018	\$ / R On 13-August-19			Any day expiry	14.76520	14.95340			0
14/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.04631	1.16006			0
14/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.76111	0.68666			3,147
14/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.48345	0.54847			3,147
14/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.06825	1.94507			0
14/11/2018	\$ / R On 30-August-19			Any day expiry	14.79620	14.98490			0
14/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.98672	2.13899			0
14/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.19052	0.15409			500
14/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.22426	1.34878			0
14/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.62806	0.56388			250
14/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.19958	1.32101			0
14/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.65338	0.58611			250
14/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.71620	0.80229			500
14/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.44000	1.33739			0
14/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.52465	0.59127			250
14/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.05845	1.93637			0
14/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.45522	0.51590			250
14/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.35902	2.23100			0
14/11/2018	\$ / R On 05-September-19			Any day expiry	14.80720	14.99610			0
14/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.79163	1.93534			0
14/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.27993	0.23484			0
14/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.23865	0.26563			20,000
14/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.43145	4.26953			0
14/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.82730	15.01650			14,099
14/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.09131	4.28055			0
14/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01401	0.01405			1,000
14/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.41161	2.58649			0
14/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08431	0.06999			1,000
14/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.72446	1.86910			0
14/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.33716	0.29260			0
14/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.71769	1.86255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.34039	0.29605			0
14/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.71093	1.85602			0
14/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34363	0.29952			0
14/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.42709	1.56478			0
14/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.50979	0.45828			81,930
14/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.39220	1.52827			0
14/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53490	0.48177			800
14/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.32451	1.45732			0
14/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.58721	0.53082			33,715
14/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.29841	1.42856			0
14/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.61111	0.55206			141,127
14/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.26315	1.38909			0
14/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.64585	0.58259			2,700
14/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.20495	1.32446			0
14/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.70765	0.63796			33,151
14/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.03439	1.14207			0
14/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.92709	0.84557			1,200
14/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.79865	0.88970			0
14/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.35135	1.25320			5,000
14/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.74780	0.83448			0
14/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.47050	1.36798			0
14/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.74493	0.83135			0
14/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.47763	1.37485			2,571
14/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.66279	0.74098			1,000
14/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.70549	1.59448			0
14/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.40451	0.45748			800
14/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.80721	2.67098			0
14/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.35149	0.39822			5,000
14/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.16419	3.02172			0
14/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.32887	0.37164			2,700
14/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.35157	3.20514			0
14/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.32213	0.36211			2,571
14/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.42483	3.27561			0
14/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.29463	0.32828			81,930
14/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.75733	3.60178			0
14/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.28246	0.31451			1,200
14/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.92516	3.76801			0
14/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.27241	0.30315			33,715
14/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.07511	3.91665			0
14/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.27001	0.30042			141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.11271	3.95392			0
14/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.23513	0.26211			33,151
14/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.72783	4.56561			0
14/11/2018	\$ / R On 02-October-19			Any day expiry	14.85660	15.04620			55
14/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.05581	2.21366			0
14/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.20291	0.17116			500
14/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.84039	1.98335			0
14/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.31379	0.26715			0
14/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.30497	1.43194			0
14/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.65207	0.58944			250
14/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.28026	1.40421			0
14/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.67736	0.61171			250
14/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.74429	0.82884			500
14/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.57139	1.46634			0
14/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.55484	0.62211			250
14/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.20194	2.07961			0
14/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.48345	0.54368			250
14/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.52055	2.39118			0
14/11/2018	\$ / R On 31-October-19			Any day expiry	14.90960	15.10010			55
14/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.12801	2.28639			0
14/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.21841	0.18629			500
14/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.87379	2.01346			0
14/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.35419	0.30336			0
14/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.38485	1.51426			0
14/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.67525	0.61416			250
14/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.36014	1.48664			0
14/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.70054	0.63654			250
14/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.76448	0.84677			500
14/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.72488	1.61667			0
14/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.57890	0.64583			250
14/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.36930	2.24573			0
14/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.50979	0.56979			250
14/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.69019	2.55969			0
14/11/2018	\$ / R On 29-November-19			Any day expiry	14.96420	15.15630			0
14/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.19931	2.35581			0
14/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.23511	0.19951			500
14/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.46101	1.59288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.69681	0.63658			250
14/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.43629	1.56544			0
14/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.72209	0.65914			250
14/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.79079	0.87308			500
14/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.85659	1.74678			0
14/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.60744	0.67450			250
14/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.51324	2.38820			0
14/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.53980	0.60026			250
14/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.83560	2.70396			0
14/11/2018	\$ / R On 02-December-19			Any day expiry	14.97010	15.16240			55
14/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.92141	2.06056			0
14/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.39131	0.33816			0
14/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.99170	15.18470			10,270
14/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.14656	3.33897			0
14/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04486	0.04427			1,000
14/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.80989	1.95206			0
14/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.47819	0.42736			1,000
14/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.88640	0.97579			0
14/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.69470	1.59109			0
14/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.88359	0.97272			0
14/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.70189	1.59802			0
14/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.88079	0.96967			0
14/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.70909	1.60497			0
14/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.54926	0.60936			1,000
14/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.93756	2.80466			0
14/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.29175	0.33624			2,000
14/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.30005	5.15154			0
14/11/2018	\$ / R On 02-January-20			Any day expiry	15.03100	15.22520			55
14/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.28037	2.43844			0
14/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.25328	0.21734			500
14/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.96644	2.10841			0
14/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.42544	0.37321			0
14/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.54826	1.68050			0
14/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.72116	0.65940			250
14/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.52223	1.65326			0
14/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.74513	0.68216			250
14/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.82091	0.90328			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.00381	1.89218			0
14/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.64181	0.70952			250
14/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.66471	2.53842			0
14/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.57534	0.63696			250
14/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	2.98824	2.85586			0
14/11/2018	\$ / R On 31-January-20			Any day expiry	15.08800	15.28390			55
14/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.00901	2.15409			0
14/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.46101	0.41019			0
14/11/2018	\$ / R On 02-March-20			Any day expiry	15.14890	15.34670			55
14/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.05556	2.20198			0
14/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.49666	0.44528			0
14/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.17650	15.37500			3,966
14/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.17307	1.27610			0
14/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.60657	1.51110			0
14/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.16979	1.27260			0
14/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.61329	1.51760			0
14/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.16651	1.26912			0
14/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.62001	1.52412			0
14/11/2018	\$ / R On 02-April-20			Any day expiry	15.20990	15.40950			55
14/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.10310	2.24957			0
14/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.53320	0.48007			0
14/11/2018	\$ / R On 29-April-20			Any day expiry	15.26290	15.46420			55
14/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.13960	2.28680			0
14/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.56670	0.51260			0
14/11/2018	\$ / R On 02-June-20			Any day expiry	15.32980	15.53300			1,055
14/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.19356	2.34172			0
14/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.60376	0.54872			0
14/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.34940	15.55330			0
14/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.54451	1.66119			0
14/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.35511	1.26789			0
14/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.54077	1.65722			0
14/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.36137	1.27392			0
14/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.53704	1.65326			0
14/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.36764	1.27996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R On 28-July-20			Any day expiry	15.43980	15.64640			84,000
14/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.57408	1.69041			0
14/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.50428	1.41401			0
14/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.53420	15.74370			0
14/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.69403	1.81582			0
14/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.49983	1.41212			0
14/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.69034	1.81190			0
14/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.50614	1.41820			0
14/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.68666	1.80799			0
14/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.51246	1.42429			0
14/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.33610	14.51640			416
14/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07481	0.11524			0
14/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.92871	0.78884			0
14/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07356	0.11352			0
14/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.93746	0.79712			0
14/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07233	0.11182			0
14/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.94623	0.80542			0
14/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.03326	0.05463			0
14/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.36716	1.20823			0
14/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.50080	14.68390			5
14/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.83687	0.96319			0
14/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.35607	0.29929			0
14/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.83124	0.95710			0
14/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.36044	0.30320			0
14/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.82564	0.95105			0
14/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.36484	0.30715			0
14/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.65740	14.84390			0
14/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.93520	1.05013			0
14/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.63780	0.56623			0
14/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.93055	1.04513			0
14/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.64315	0.57123			0
14/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.92593	1.04016			0
14/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.64853	0.57626			0
14/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.82730	15.01650			0
14/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.04655	1.15511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.90925	0.82861			0
14/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.04248	1.15075			0
14/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.91518	0.83425			0
14/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.03843	1.14640			0
14/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.92113	0.83990			0
14/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.99170	15.18470			0
14/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.60321	1.73939			0
14/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.62151	0.56469			0
14/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.59762	1.73358			0
14/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.62592	0.56888			0
14/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.59205	1.72778			0
14/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.63035	0.57308			0
14/11/2018	£ / R On 30-November-18			Any day expiry	18.60610	18.78330			13
14/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.04327	0.07581			0
14/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	0.89717	0.75251			0
14/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.65480	18.82740			448,261
14/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.69005	0.82714			0
14/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14525	0.10974			0
14/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.68287	0.81943			0
14/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.14807	0.11203			0
14/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.67573	0.81175			0
14/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.15093	0.11435			0
14/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.14894	0.20373			200
14/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.79414	0.67633			0
14/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.01070	0.01641			0
14/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.35590	2.18901			0
14/11/2018	£ / R On 31-January-19			Any day expiry	18.82190	18.99550			23
14/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.58428	0.69120			0
14/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.55238	0.48570			0
14/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.96800	19.14510			11,149
14/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.28646	1.42793			0
14/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31846	0.28283			500
14/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.09544	1.22551			0
14/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.41744	0.37041			0
14/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.08922	1.21899			0
14/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.42122	0.37389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.08302	1.21250			0
14/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.42502	0.37740			0
14/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.63013	0.72754			0
14/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	0.85213	0.77244			1,000
14/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.37190	0.44150			500
14/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.40390	1.29640			0
14/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.33066	0.39411			1,500
14/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.54266	1.42901			0
14/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.14243	0.17700			500
14/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.61443	2.47190			0
14/11/2018	£ / R On 14-June-19			Foreign Exchange Future	19.25910	19.44000			5,506
14/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.30870	1.43445			0
14/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.66960	0.61445			0
14/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.30307	1.42861			0
14/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.67397	0.61861			0
14/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.29746	1.42279			0
14/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.67836	0.62279			0
14/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.57790	19.76310			10,363
14/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.61861	1.74357			0
14/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85071	0.79047			0
14/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.61318	1.73795			0
14/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85528	0.79485			0
14/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.60775	1.73233			0
14/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85985	0.79923			0
14/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.88690	20.07840			0
14/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.44278	1.55445			0
14/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.50588	1.42605			0
14/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.43862	1.55008			0
14/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.51172	1.43168			0
14/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.43447	1.54571			0
14/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.51757	1.43731			0
14/11/2018	£ / R On 16-March-20			Foreign Exchange Future	20.23410	20.43330			0
14/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.68972	1.80691			0
14/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.74562	1.66361			0
14/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.68559	1.80262			0
14/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.75149	1.66932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.68146	1.79834			0
14/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.75736	1.67504			0
14/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12610	0.12765			6,905
14/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01617	0.01770			0
14/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00007	0.00006			0
14/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00675	0.00808			0
14/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00065	0.00043			0
14/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00152	0.00205			0
14/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00542	0.00440			0
14/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12869	0.13027			0
14/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01957	0.02105			0
14/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00088	0.00078			0
14/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01181	0.01305			0
14/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00312	0.00278			0
14/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00627	0.00713			0
14/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00758	0.00687			0
14/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13109	0.13271			0
14/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01387	0.01506			0
14/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00277	0.00236			0
14/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00860	0.00943			0
14/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00751	0.00672			0
14/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00517	0.00574			0
14/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01408	0.01304			0
14/11/2018	€ / R On 30-November-18			Any day expiry	16.23080	16.34930			37
14/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.03512	0.05732			0
14/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.84432	0.74802			0
14/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.28190	16.39590			135,262
14/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.02379	0.03493			0
14/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.62189	1.51903			0
14/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.02340	0.03438			0
14/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.63150	1.52848			0
14/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.02301	0.03384			0
14/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.64111	1.53794			0
14/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00183	0.00207			0
14/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.71993	4.60617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.62070	16.73780			36,636
14/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.22156	1.32185			0
14/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.20086	0.18405			462
14/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.95624	1.04369			650
14/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.33554	0.30589			0
14/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.88075	0.96487			0
14/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.39005	0.35707			0
14/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.87514	0.95900			0
14/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.39444	0.36120			0
14/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.86956	0.95317			0
14/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.39886	0.36537			0
14/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.40107	0.45109			0
14/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.11037	1.04329			462
14/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.09139	0.10624			462
14/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.12069	3.01844			0
14/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.93560	17.05600			4,906
14/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.89957	0.97212			0
14/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.82397	0.77612			0
14/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.89538	0.96772			0
14/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.82978	0.78172			0
14/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.89121	0.96333			0
14/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.83561	0.78733			0
14/11/2018	€ / R On 14-August-19			Any day expiry	17.16190	17.28450			0
14/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.57857	1.67547			0
14/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.44667	0.42097			0
14/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.44955	1.54310			0
14/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.52765	0.49860			0
14/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.07242	1.14623			0
14/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.92052	0.87173			31,200
14/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.40275	0.43711			62,400
14/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.89085	2.80261			0
14/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.28460	17.40870			9,050
14/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.90883	0.97246			0
14/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.39423	1.33376			0
14/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.90558	0.96904			0
14/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.40098	1.34034			0
14/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.90234	0.96562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.40774	1.34692			0
14/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.68010	0.73019			55,000
14/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	1.99550	1.92149			0
14/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.60380	17.73110			0
14/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.12348	1.19069			0
14/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.52968	1.46959			0
14/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.12009	1.18716			0
14/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.53629	1.47606			0
14/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.11672	1.18363			0
14/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.54292	1.48253			0
14/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.95110	18.08670			0
14/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.29044	1.36125			0
14/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.78934	1.72455			0
14/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.28713	1.35780			0
14/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.79603	1.73110			0
14/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.28383	1.35435			0
14/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.80273	1.73765			0
14/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.36450	10.45830			23,926
14/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00429	0.00736			0
14/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.10979	1.01906			0
14/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00417	0.00710			0
14/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.11967	1.02880			0
14/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00406	0.00685			0
14/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.12956	1.03855			0
14/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.49790	10.59380			324
14/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.40887	0.47301			0
14/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26097	0.22921			0
14/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.40356	0.46729			0
14/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26566	0.23349			0
14/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.39831	0.46162			0
14/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.27041	0.23782			0
14/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.62910	10.72660			4,934
14/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.32320	0.36708			0
14/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.69410	0.64048			0
14/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32019	0.36378			0
14/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.70109	0.64718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.31720	0.36050			0
14/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.70810	0.65390			0
14/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.77440	10.87330			0
14/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.58732	0.64298			0
14/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.56292	0.51968			0
14/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.58310	0.63837			0
14/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.56870	0.52507			0
14/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.57892	0.63377			0
14/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.57452	0.53047			0
14/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.91490	11.01690			0
14/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.69076	0.74647			0
14/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.66586	0.61957			0
14/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.68650	0.74202			0
14/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.67160	0.62512			0
14/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.68236	0.73759			0
14/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.67746	0.63069			0
14/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.07320	11.17930			0
14/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.79533	0.85476			0
14/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.77213	0.72546			0
14/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.79120	0.85042			0
14/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.77800	0.73112			0
14/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.78710	0.84610			0
14/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.78390	0.73680			0
14/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.84690	10.97050			500
14/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.37811	1.50139			0
14/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00121	0.00089			0
14/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.36817	1.49142			0
14/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00127	0.00092			0
14/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.35822	1.48146			0
14/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00132	0.00096			0
14/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.99270	11.11800			400
14/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.51680	0.60160			0
14/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.24410	0.20360			0
14/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.51115	0.59550			0
14/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.24845	0.20750			0
14/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.50555	0.58944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.25285	0.21144			0
14/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.12700	11.25360			0
14/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.67973	0.76474			0
14/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.34273	0.30114			0
14/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.67437	0.75901			0
14/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.34737	0.30541			0
14/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.66904	0.75331			0
14/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.35204	0.30971			0
14/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.14280	11.26970			0
14/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.55028	0.61544			0
14/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.78748	0.72574			0
14/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.54673	0.61160			0
14/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.79393	0.73190			0
14/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.54321	0.60779			0
14/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.80041	0.73809			0
14/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.28680	11.41540			0
14/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.66355	0.72968			0
14/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.90675	0.84428			0
14/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.65997	0.72586			0
14/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.91317	0.85046			0
14/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.65640	0.72206			0
14/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.91960	0.85666			0
14/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.42950	11.55900			0
14/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.77032	0.83659			0
14/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.02082	0.95759			0
14/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.76672	0.83278			0
14/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.02722	0.96378			0
14/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.76315	0.82899			0
14/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.03365	0.96999			0
14/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.26900	14.41540			1,616
14/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.09497	1.23648			0
14/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02597	0.02108			0
14/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.08548	1.22693			0
14/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02648	0.02153			0
14/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.07600	1.21738			0
14/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02700	0.02198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.58210	14.73260			0
14/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.63541	0.72969			0
14/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.51331	0.45709			0
14/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.63054	0.72443			0
14/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.51844	0.46183			0
14/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.62570	0.71922			0
14/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.52360	0.46662			0
14/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.87340	15.02800			150
14/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.86655	0.96180			0
14/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.71315	0.65380			0
14/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.86197	0.95694			0
14/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.71857	0.65894			0
14/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.85741	0.95211			0
14/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.72401	0.66411			0
14/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.19720	15.35450			0
14/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.83612	0.91521			0
14/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.31892	1.24071			0
14/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.83287	0.91173			0
14/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.32567	1.24723			0
14/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.82964	0.90826			0
14/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.33244	1.25376			0
14/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.48960	15.65140			0
14/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.02123	1.10515			0
14/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.48163	1.40375			0
14/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.01793	1.10164			0
14/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.48833	1.41024			0
14/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.01464	1.09814			0
14/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.49504	1.41674			0
14/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.13280	16.31140			0
14/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.24062	1.33416			0
14/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.72782	1.64276			0
14/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.23738	1.33072			0
14/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.73458	1.64932			0
14/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.23415	1.32729			0
14/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.74135	1.65589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.06280	2.08590			0
14/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16518	0.18717			0
14/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00238	0.00127			0
14/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15555	0.17748			0
14/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00275	0.00158			0
14/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14598	0.16787			0
14/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00318	0.00197			0
14/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08160	2.10490			0
14/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07707	0.09091			0
14/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07547	0.06601			0
14/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07261	0.08593			0
14/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08101	0.07103			0
14/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06836	0.08116			0
14/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08676	0.07626			0
14/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10060	2.12460			0
14/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17523	0.19443			0
14/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04463	0.03983			0
14/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16832	0.18718			0
14/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04772	0.04258			0
14/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16156	0.18007			0
14/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05096	0.04547			0
14/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.18670	2.20220			140
14/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11315	0.12744			0
14/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00645	0.00524			0
14/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10412	0.11817			0
14/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00742	0.00597			0
14/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09526	0.10902			0
14/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00856	0.00682			0
14/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.23270	2.24860			0
14/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07825	0.08767			0
14/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.08555	0.07907			0
14/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.07403	0.08314			0
14/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09133	0.08454			0
14/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.07015	0.07895			0
14/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.09745	0.09035			0
14/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27630	2.29290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18533	0.19857			0
14/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.04903	0.04567			0
14/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17871	0.19175			0
14/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05241	0.04885			0
14/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17224	0.18508			0
14/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.05594	0.05218			0
14/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.32410	2.34130			0
14/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11789	0.12731			0
14/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.17379	0.16601			0
14/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.11436	0.12364			0
14/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18026	0.17234			0
14/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.11094	0.12008			0
14/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.18684	0.17878			0
14/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.45190	2.47170			0
14/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.14644	0.15701			0
14/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.22454	0.21531			0
14/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.14312	0.15353			0
14/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.23122	0.22183			0
14/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.13989	0.15013			0
14/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.23799	0.22843			0
14/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.50590	2.52660			0
14/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16920	0.18033			0
14/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.26330	0.25373			0
14/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.16594	0.17694			0
14/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.27004	0.26034			0
14/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.16275	0.17362			0
14/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.27685	0.26702			0
14/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83230	1.85610			0
14/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27256	0.29630			0
14/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00026	0.00020			0
14/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26260	0.28633			0
14/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00030	0.00023			0
14/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25265	0.27637			0
14/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00035	0.00027			0
14/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85730	1.88120			0
14/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11688	0.13430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03958	0.03310			0
14/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11091	0.12766			0
14/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04361	0.03646			0
14/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10517	0.12123			0
14/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04787	0.04003			0
14/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88000	1.90430			0
14/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17237	0.19137			0
14/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04237	0.03707			0
14/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16580	0.18441			0
14/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04580	0.04011			0
14/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15940	0.17761			0
14/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04940	0.04331			0
14/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13900	0.14090			0
14/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13840	0.14040			0
14/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13850	0.14050			2,166
14/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.69540	1.71490			0
14/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.72260	1.74240			0
14/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.74810	1.76840			0
14/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.73630	9.79720			0
14/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.82190	0.88229			0
14/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00560	0.00509			0
14/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.81207	0.87245			0
14/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00577	0.00525			0
14/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.80224	0.86262			0
14/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00594	0.00542			0
14/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.86130	9.92400			0
14/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.50914	0.55750			0
14/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.16784	0.15350			0
14/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.50280	0.55093			0
14/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.17150	0.15693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.49651	0.54440			0
14/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.17521	0.16040			0
14/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98410	10.04870			0
14/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47367	0.51613			0
14/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.39957	0.37743			0
14/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46899	0.51125			0
14/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40489	0.38255			0
14/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46435	0.50641			0
14/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41025	0.38771			0
14/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.11920	10.18580			0
14/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68827	0.73467			0
14/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.40907	0.38887			0
14/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.68317	0.72940			0
14/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41397	0.39360			0
14/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67810	0.72416			0
14/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.41890	0.39836			0
14/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.62160	10.69730			0
14/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.82987	0.88153			0
14/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54827	0.52423			0
14/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.82510	0.87659			0
14/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55350	0.52929			0
14/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82035	0.87167			0
14/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55875	0.53437			0
14/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.77500	10.85230			0
14/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.93282	0.98479			0
14/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66782	0.64249			0
14/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.92818	0.98001			0
14/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67318	0.64772			0
14/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.92357	0.97526			0
14/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67857	0.65296			0
14/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33200	1.34600			0
14/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08200	0.09600			0
14/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07200	0.08600			0
14/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06200	0.07600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.33930	1.35650			0
14/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00930	0.02650			0
14/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.01650			0
14/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00070	0.00000			0
14/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00650			0
14/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.01070	0.00000			0
14/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34520	1.36500			0
14/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03520	0.05500			0
14/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02520	0.04500			0
14/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01520	0.03500			0
14/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30120	1.29700			5
14/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13570	1.12950			50
14/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14620	1.13990			0
14/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15540	1.14900			0
14/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.93020	7.83420	0.12545	0.99486	0
14/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.25090	0.19446	0.12545	0.03148	0
14/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.13070	0.17026	0.12545	0.01640	0
14/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.24456	0.18891	0.12545	0.03068	0
14/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.13436	0.17471	0.12545	0.01686	0
14/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.23830	0.18346	0.12545	0.02990	0
14/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.13810	0.17926	0.12545	0.01732	0
14/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40330	10.51730			0
14/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.04839	1.16020			0
14/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00509	0.00290			0
14/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.03854	1.15031			0
14/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00524	0.00301			0
14/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.02869	1.14044			0
14/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00539	0.00314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.54970	10.66600			0
14/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.48722	0.56413			0
14/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.26752	0.22813			0
14/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.48177	0.55825			0
14/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.27207	0.23225			0
14/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.47637	0.55243			0
14/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.27667	0.23643			0
14/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.69100	10.80910			0
14/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.89919	0.99385			0
14/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19819	0.17476			0
14/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.89220	0.98659			0
14/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20120	0.17749			0
14/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.88525	0.97935			0
14/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20425	0.18025			0
14/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57430	2.59660			0
14/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00283	0.00362			0
14/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38853	0.36702			0
14/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00268	0.00346			0
14/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39838	0.37686			0
14/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00255	0.00332			0
14/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40825	0.38672			0
14/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.46640	2.48130			0
14/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04212	0.04815			0
14/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.29572	0.28685			0
14/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04037	0.04623			0
14/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.30397	0.29493			0
14/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03868	0.04438			0
14/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.31228	0.30308			0
14/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.36510	2.38810			0
14/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00411	0.00504			0
14/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.15901	1.13694			0
14/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00395	0.00486			0
14/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.16885	1.14676			0
14/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00380	0.00468			0
14/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.17870	1.15658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
14/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
14/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,721,265.00	
Options Open Interest								9,253,720.00	
Total								10,974,985.00	