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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/11/2018 TO: 16/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 16-November-18			Any day expiry	14.03580	14.25790			0
16/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.20580	3.42790			0
16/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			0
16/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.36580	2.58790			0
16/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00000	0.00000			0
16/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.81580	1.03790			0
16/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00000	0.00000			0
16/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.03580	0.26468			0
16/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.00000	0.00678			0
16/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.00000	0.04052			0
16/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.28420	0.10262			0
16/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.00000	0.00236			0
16/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.68420	0.46446			0
16/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.00000	0.00207			0
16/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.70420	0.48417			0
16/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.00000	0.00161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.74420	0.52371			0
16/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.00000	0.00083			0
16/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.85420	0.63293			0
16/11/2018	\$ / R On 23-November-18			Any day expiry	14.04000	14.25920			0
16/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.39961	0.60203			0
16/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.02961	0.01283			20,000
16/11/2018	\$ / R On 23-November-18	14.00	C	Any day expiry	0.15726	0.31648			0
16/11/2018	\$ / R On 23-November-18	14.00	P	Any day expiry	0.11726	0.05728			0
16/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.06181	0.16294			0
16/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.23311	0.11504			0
16/11/2018	\$ / R On 23-November-18	14.25	C	Any day expiry	0.06198	0.15215			0
16/11/2018	\$ / R On 23-November-18	14.25	P	Any day expiry	0.27198	0.14295			20,000
16/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.01281	0.03921			0
16/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.59281	0.40001			0
16/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.00165	0.01501			0
16/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.63445	0.42711			0
16/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.00069	0.00693			0
16/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.80349	0.58903			0
16/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.00125	0.00755			0
16/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.87405	0.66225			0
16/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00137	0.00314			0
16/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.27137	1.05394			0
16/11/2018	\$ / R On 30-November-18			Any day expiry	14.05020	14.26980			2,427
16/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.05436	1.27315			0
16/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00416	0.00335			500
16/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.60562	0.81588			0
16/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01712	0.00788			0
16/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.33672	0.50893			0
16/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08652	0.03913			1,000
16/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.30384	0.46863			0
16/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.10364	0.04883			600
16/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.18013	0.30588			500
16/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.20993	0.11608			0
16/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.11863	0.21226			0
16/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.31843	0.19246			421
16/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.10436	0.19001			600
16/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.35416	0.22021			0
16/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.08237	0.16330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.35557	0.21700			0
16/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.02087	0.04960			4,000
16/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.73407	0.54330			0
16/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.02658	0.05629			600
16/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.77638	0.58649			0
16/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.02512	0.05346			250
16/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.79492	0.60366			0
16/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00043	0.00072			500
16/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.65023	2.43092			0
16/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00021	0.00034			500
16/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.26001	3.04054			0
16/11/2018	\$ / R On 07-December-18			Any day expiry	14.06200	14.28230			500
16/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.41706	0.58799			0
16/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.10505	0.05569			125
16/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.31507	0.46743			0
16/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.15477	0.08693			30,000
16/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.23505	0.36199			125
16/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.24305	0.14969			0
16/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.14339	0.23247			0
16/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.38309	0.25197			30,000
16/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.10015	0.16594			125
16/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.53815	0.38364			0
16/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.07314	0.12430			0
16/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.66114	0.49200			0
16/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.03734	0.07036			0
16/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.87704	0.68986			30,000
16/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.01288	0.02790			0
16/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.25258	1.04740			30,000
16/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00729	0.01633			0
16/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.39869	1.18763			23,000
16/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.07390	14.29470			798,685
16/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.43416	2.65488			0
16/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00026	0.00018			2,764
16/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.32427	2.54496			0
16/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00037	0.00026			228,616
16/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.17449	2.39510			0
16/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00059	0.00040			11,300
16/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.07470	2.29524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00080	0.00054			174,530
16/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.05475	2.27527			0
16/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00085	0.00057			5,500
16/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.97499	2.19542			0
16/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00109	0.00072			8,580
16/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.87538	2.09567			0
16/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00148	0.00097			7,300
16/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.82563	2.04582			0
16/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00173	0.00112			3,300
16/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.69645	1.91633			0
16/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00255	0.00163			39,589
16/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.57755	1.79701			228,616
16/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00365	0.00231			26,400
16/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.44925	1.66804			0
16/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00535	0.00334			39,589
16/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.40009	1.61855			0
16/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00619	0.00385			10,000
16/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.33148	1.54939			0
16/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00758	0.00469			1,000
16/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.13729	1.35302			0
16/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01339	0.00832			500
16/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.12767	1.34326			0
16/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01377	0.00856			0
16/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.08931	1.30431			6,000
16/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01541	0.00961			177,520
16/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.04160	1.25579			0
16/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01770	0.01109			1,500
16/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.99422	1.20748			0
16/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02032	0.01278			11,300
16/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.90057	1.11162			7,100
16/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02667	0.01692			0
16/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.88205	1.09258			0
16/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02815	0.01788			5,500
16/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.85441	1.06412			10,000
16/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.03051	0.01942			17,800
16/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.79064	0.99821			0
16/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03674	0.02351			13,650
16/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.78162	0.98885			0
16/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03772	0.02415			135,000
16/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.68000	0.87795			500

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16/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05610	0.03325			4,080
16/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.63984	0.83260			228,616
16/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06594	0.03790			29,800
16/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.56319	0.74370			0
16/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08929	0.04900			68,500
16/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.50877	0.68747			0
16/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08997	0.04807			20,000
16/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.50564	0.67825			0
16/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.11174	0.06355			13,150
16/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.49180	0.66234			0
16/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.11790	0.06764			7,300
16/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.48497	0.65445			0
16/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12107	0.06975			0
16/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.45820	0.62337			0
16/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13430	0.07867			700
16/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.43873	0.60058			0
16/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.14483	0.08588			0
16/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.43236	0.59309			0
16/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.14846	0.08838			10,000
16/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.42605	0.58564			500
16/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.15215	0.09094			500
16/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.36926	0.52390			0
16/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.16046	0.09450			7,500
16/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.36615	0.51406			0
16/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.19225	0.11936			35,000
16/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.33843	0.48029			39,589
16/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.21453	0.13559			0
16/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.31220	0.44793			20,000
16/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.23830	0.15323			58,250
16/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.26543	0.38747			0
16/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.29153	0.19277			1,867
16/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.25703	0.37607			0
16/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.30313	0.20137			4,372
16/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.25291	0.37045			20,000
16/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.30901	0.20575			0
16/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.24484	0.35940			0
16/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.32094	0.21470			235,564
16/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.24089	0.35396			0
16/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.32699	0.21926			36,200
16/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.22563	0.33277			51,000

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16/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.35173	0.23807			13,650
16/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.21120	0.31249			0
16/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.37730	0.25779			24,570
16/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.20772	0.30757			51,000
16/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.38382	0.26287			0
16/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.19108	0.28378			0
16/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.41718	0.28908			35,000
16/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.18166	0.27094			100
16/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.43776	0.30624			31,047
16/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.17562	0.26266			500
16/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.45172	0.31796			4,428
16/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.16690	0.25063			0
16/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.47300	0.33593			0
16/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.16408	0.24673			0
16/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.48018	0.34203			1,000
16/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.16130	0.24288			100,000
16/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.48740	0.34818			0
16/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.15062	0.22799			11,300
16/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.51672	0.37329			0
16/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.13581	0.20715			13,700
16/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.56191	0.41245			15,500
16/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.13348	0.20385			0
16/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.56958	0.41915			3,388
16/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.11411	0.17617			81,900
16/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.64021	0.48147			1,000
16/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.11213	0.17331			1,500
16/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.64823	0.48861			0
16/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.11018	0.17050			5,500
16/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.65628	0.49580			0
16/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.10091	0.15705			0
16/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.69701	0.53235			3,000
16/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.09572	0.14946			70,000
16/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.72182	0.55476			0
16/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.08919	0.13986			0
16/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.75529	0.58516			13,150
16/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.08762	0.13756			127,100
16/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.76372	0.59286			700
16/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.07997	0.12655			400
16/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.80607	0.63185			135,000
16/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.07708	0.12238			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.82318	0.64768			0
16/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.07430	0.11835			1,000
16/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.84040	0.66365			0
16/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.07295	0.11638			50,000
16/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.84905	0.67168			0
16/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.06776	0.10881			0
16/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.88386	0.70411			0
16/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.06652	0.10700			0
16/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.89262	0.71230			35,000
16/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.05526	0.09037			101,333
16/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.98136	0.79567			20,000
16/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.05424	0.08881			10,000
16/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.99034	0.80411			0
16/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.04850	0.07995			0
16/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.04460	0.85525			0
16/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.04761	0.07856			0
16/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.05371	0.86386			0
16/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.04673	0.07719			500
16/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.06283	0.87249			0
16/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.04586	0.07584			500
16/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.07196	0.88114			0
16/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.04177	0.06944			27,030
16/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.11787	0.92474			0
16/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.03804	0.06357			50
16/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.16414	0.96887			50
16/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.03465	0.05818			0
16/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.21075	1.01348			500
16/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.03155	0.05324			0
16/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.25765	1.05854			35,000
16/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.02768	0.04701			4,372
16/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.32378	1.12231			0
16/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.02336	0.04005			1,867
16/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.40946	1.20535			0
16/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.02245	0.03865			29,600
16/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.42855	1.22395			0
16/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.02157	0.03730			5,000
16/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.44767	1.24260			600
16/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.02114	0.03664			24,570
16/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.45724	1.25194			0
16/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.01802	0.03178			31,047

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.53412	1.32708			0
16/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.01766	0.03122			500
16/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.54376	1.33652			0
16/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.01731	0.03067			4,428
16/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.55341	1.34597			0
16/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.01535	0.02758			0
16/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.61145	1.40288			0
16/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.01057	0.01972			20,000
16/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.63177	1.42032			0
16/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.01445	0.02615			7,500
16/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.64055	1.43145			0
16/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.01360	0.02479			135,000
16/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.66970	1.46009			0
16/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.01091	0.02010			0
16/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.77701	1.56540			2,000
16/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.01069	0.01971			20,300
16/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.78679	1.57501			0
16/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00947	0.01754			121,970
16/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.84557	1.63284			0
16/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00874	0.01622			0
16/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.88484	1.67152			0
16/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00791	0.01471			5,000
16/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.93401	1.72001			0
16/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00634	0.01186			38,250
16/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.04244	1.82716			0
16/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00597	0.01118			10,000
16/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.07207	1.85648			0
16/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00530	0.00994			2,000
16/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.13140	1.91524			0
16/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00489	0.00919			750
16/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.17099	1.95449			0
16/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00292	0.00552			0
16/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.42902	2.21082			0
16/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00259	0.00491			13,650
16/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.48869	2.27021			0
16/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00163	0.00308			13,150
16/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.72773	2.50838			0
16/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00146	0.00209			3,700
16/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.92756	2.70739			0
16/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00146	0.00155			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.16756	2.94685			0
16/11/2018	\$ / R On 21-December-18			Any day expiry	14.08580	14.30700			0
16/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.92176	1.12871			0
16/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03596	0.02171			1,000
16/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.83372	1.03601			0
16/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04792	0.02901			1,000
16/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.39808	0.54317			0
16/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.21398	0.13787			35,000
16/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.22075	0.31532			0
16/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.43665	0.31002			35,000
16/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.13151	0.19312			1,000
16/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.70571	0.54612			0
16/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.11453	0.16942			1,000
16/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.77873	0.61242			0
16/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.08657	0.13127			0
16/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.90247	0.72597			35,000
16/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.04501	0.07073			0
16/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.26091	1.06543			35,000
16/11/2018	\$ / R On 02-January-19			Any day expiry	14.10560	14.32690			55
16/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.22436	1.43641			0
16/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01877	0.00951			0
16/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.12756	1.33847			0
16/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02526	0.01487			500
16/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.50528	0.65749			0
16/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.20298	0.13389			1,000
16/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.29772	0.40411			500
16/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.41542	0.30052			0
16/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.28649	0.38919			0
16/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.43419	0.31559			250
16/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.11135	0.15848			0
16/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.96905	0.79488			250
16/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00434	0.00852			500
16/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.83204	2.61492			0
16/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00339	0.00442			500
16/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.48109	3.26082			0
16/11/2018	\$ / R On 07-January-19			Any day expiry	14.11390	14.33520			0
16/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.63625	0.80039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.16235	0.10519			250
16/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.36884	0.48793			250
16/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.37494	0.27273			0
16/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.19533	0.26455			250
16/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.73143	0.57935			0
16/11/2018	\$ / R On 18-January-19			Any day expiry	14.13210	14.35350			0
16/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.49188	1.70761			0
16/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01978	0.01411			263
16/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.37454	0.48638			0
16/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.43744	0.32788			0
16/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.27694	0.36185			0
16/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.62814	0.49165			0
16/11/2018	\$ / R On 31-January-19			Any day expiry	14.15360	14.37530			1,832
16/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.40048	1.61308			0
16/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03688	0.02778			0
16/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.25558	1.45774			0
16/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05358	0.03404			0
16/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.21533	1.41530			0
16/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06173	0.04000			500
16/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.43597	0.54815			0
16/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.48237	0.37285			250
16/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.41592	0.52344			0
16/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.51232	0.39814			250
16/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.36766	0.46336			500
16/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.59406	0.46806			0
16/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.22363	0.28696			4,000
16/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.95163	0.79326			0
16/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.17823	0.22997			250
16/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.15463	0.98467			0
16/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.12853	0.16689			250
16/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.44493	1.26159			0
16/11/2018	\$ / R On 15-February-19			Any day expiry	14.17850	14.35300			6
16/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.43408	0.00000			0
16/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.60558	0.00000			0
16/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.22167	0.27888			0
16/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.14647	0.98158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 28-February-19			Any day expiry	14.20030	14.42300			5,841
16/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.43841	1.64448			0
16/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06811	0.05148			0
16/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.29547	1.49036			0
16/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09517	0.06736			500
16/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.53934	0.65425			0
16/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.53904	0.43125			250
16/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.51873	0.62963			0
16/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.56843	0.45663			250
16/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.41960	0.51139			500
16/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.73930	0.60839			0
16/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.23257	0.28734			250
16/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.30227	1.13434			0
16/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.17616	0.21906			250
16/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.60586	1.42606			0
16/11/2018	\$ / R On 05-March-19			Any day expiry	14.20880	14.39800			80
16/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.48153	0.00000			0
16/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.66273	0.00000			0
16/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.23080	14.45410			57,692
16/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.90344	4.12638			0
16/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00264	0.00228			1,000
16/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.74135	2.96244			0
16/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01055	0.00834			0
16/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.50676	2.72631			0
16/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01596	0.01221			1,000
16/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.44845	2.66760			0
16/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01765	0.01350			0
16/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.19783	2.41479			0
16/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02703	0.02069			0
16/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.81182	2.02327			0
16/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05102	0.03917			721
16/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.77495	1.98569			0
16/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05415	0.04159			720
16/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.54860	1.75408			0
16/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07780	0.05998			0
16/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.42748	1.62723			0
16/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09668	0.07313			16,000
16/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.41101	1.60929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10021	0.07519			139,342
16/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.34606	1.53809			0
16/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11526	0.08399			15,434
16/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.30626	1.49599			0
16/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12546	0.09189			1,155
16/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.25159	1.43798			0
16/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14079	0.10388			138,000
16/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.22855	1.41346			0
16/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.14774	0.10936			10,125
16/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.15345	1.33322			0
16/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.17265	0.12912			224,707
16/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.09534	1.27077			0
16/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.19454	0.14667			135,043
16/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.07400	1.24777			0
16/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.20320	0.15367			134,750
16/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.04596	1.21746			0
16/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.21516	0.16336			2,100
16/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.01154	1.18015			0
16/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.23074	0.17605			0
16/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.00475	1.17277			0
16/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.23395	0.17867			20,000
16/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.97785	1.14350			0
16/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.24705	0.18940			50
16/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.94489	1.10753			0
16/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.26409	0.20343			10,000
16/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.91382	1.07224			0
16/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.28302	0.21814			9,570
16/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.86577	1.01723			0
16/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.31497	0.24313			14,200
16/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.85407	1.00375			0
16/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.32327	0.24965			2,500
16/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.84249	0.99040			0
16/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.33169	0.25630			10,000
16/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.82536	0.97057			0
16/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.34456	0.26647			17,981
16/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.80295	0.94551			0
16/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.36215	0.28141			262,812
16/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.77027	0.90885			0
16/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.38947	0.30475			1,000
16/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.76493	0.90285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.39413	0.30875			721
16/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.74388	0.87915			0
16/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.41308	0.32505			720
16/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.69335	0.82203			0
16/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.46255	0.36793			17,406
16/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.67398	0.80004			0
16/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.48318	0.38594			7,100
16/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.66921	0.79462			0
16/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.48841	0.39052			0
16/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.60109	0.71682			0
16/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.57029	0.46272			2,000
16/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.56758	0.67802			0
16/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.61678	0.50392			7,028
16/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.55958	0.66861			250
16/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.62878	0.51451			0
16/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.54004	0.64557			0
16/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.65924	0.54147			139,342
16/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.51377	0.61448			0
16/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.70297	0.58038			2,100
16/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.50650	0.60585			0
16/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.71570	0.59175			7,000
16/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.50290	0.60157			0
16/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.72210	0.59747			1,000
16/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.49224	0.58920			1,000
16/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.74144	0.61510			0
16/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.48526	0.58109			224,707
16/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.75446	0.62699			20,050
16/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.47498	0.56912			0
16/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.77418	0.64502			108
16/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.46490	0.55738			0
16/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.79410	0.66328			138,000
16/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.43593	0.52355			0
16/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.85513	0.71945			10,000
16/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.40876	0.49172			0
16/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.91796	0.77762			24,326
16/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.38882	0.46828			0
16/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.96802	0.82418			135,043
16/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.38605	0.46502			0
16/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.97525	0.83092			4,145
16/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.38330	0.46179			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.98250	0.83769			10,010
16/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.38057	0.45857			0
16/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.98977	0.84447			134,750
16/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.34937	0.42174			0
16/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.07857	0.92764			0
16/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.34201	0.41300			0
16/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.10121	0.94890			0
16/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.33959	0.41013			200
16/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.10879	0.95603			0
16/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.33010	0.39885			0
16/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.13930	0.98475			63,500
16/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.31638	0.38253			0
16/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.18558	1.02843			1,000
16/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.31194	0.37724			0
16/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.20114	1.04314			99,824
16/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.30974	0.37463			0
16/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.20894	1.05053			7,100
16/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.30113	0.36440			720
16/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.24033	1.08030			0
16/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.29692	0.35942			0
16/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.25612	1.09532			41,300
16/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.29484	0.35695			0
16/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.26404	1.10285			2,500
16/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.29072	0.35208			2,785
16/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.27992	1.11798			0
16/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.27294	0.33101			0
16/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.35214	1.18691			0
16/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.27104	0.32875			0
16/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.36024	1.19465			262,812
16/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26916	0.32651			0
16/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.36836	1.20241			0
16/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.24759	0.30087			20,000
16/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.46679	1.29677			0
16/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.24588	0.29884			108
16/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.47508	1.30474			0
16/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.23917	0.29084			224,757
16/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.50837	1.33674			0
16/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.23589	0.28693			1
16/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.52509	1.35283			0
16/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.23266	0.28308			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.54186	1.36898			0
16/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.21429	0.26113			139,342
16/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.64349	1.46703			0
16/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.19263	0.23631			10
16/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.77183	1.59221			0
16/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.18988	0.23321			135,043
16/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.78908	1.60911			0
16/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.18188	0.22417			4,145
16/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.84108	1.66007			0
16/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.17054	0.21059			2,100
16/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.91974	1.73649			0
16/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.16813	0.20768			1,906
16/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.93733	1.75358			0
16/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.15330	0.18974			138,000
16/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.05250	1.86564			0
16/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.13601	0.16877			10,000
16/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.20521	2.01467			0
16/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.12862	0.15979			134,750
16/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.27782	2.08569			0
16/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.11202	0.13954			10,000
16/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.46122	2.26544			0
16/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.11049	0.13767			50
16/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.47969	2.28357			0
16/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.08667	0.10847			12,600
16/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.81587	2.61437			0
16/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.08609	0.10776			63,500
16/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.82529	2.62366			0
16/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.08329	0.10432			262,812
16/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.87249	2.67022			0
16/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.08007	0.10034			7,028
16/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.92926	2.72624			0
16/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.07954	0.09970			99,824
16/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.93874	2.73560			0
16/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.07902	0.09906			2,500
16/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.94822	2.74496			0
16/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.07363	0.09115			41,300
16/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.07283	2.86705			0
16/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.07093	0.08719			10,125
16/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.14013	2.93309			0
16/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.06392	0.07854			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.33312	3.12444			0
16/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.05015	0.06265			14,200
16/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.81935	3.60855			0
16/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.04203	0.05325			7,100
16/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.21123	3.99915			0
16/11/2018	\$ / R On 29-March-19			Any day expiry	14.24940	14.47320			3,753
16/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.07391	2.28871			0
16/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03791	0.02901			0
16/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.37746	1.56802			0
16/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.12806	0.09482			500
16/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.72389	0.85269			0
16/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.47789	0.38299			65,000
16/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.63876	0.75519			0
16/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.58936	0.48199			250
16/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.61736	0.73075			0
16/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.61796	0.50755			250
16/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.51461	0.61177			0
16/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.76861	0.64207			0
16/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.46493	0.55348			500
16/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.88553	0.75028			0
16/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.28001	0.33651			250
16/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.46061	1.29331			0
16/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.22119	0.26799			250
16/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.76179	1.58479			0
16/11/2018	\$ / R On 02-April-19			Any day expiry	14.25620	14.48010			55
16/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.34891	1.53686			0
16/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14271	0.10676			0
16/11/2018	\$ / R On 26-April-19			Any day expiry	14.29680	14.52170			0
16/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.43784	0.51464			4,000
16/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.18104	1.03294			0
16/11/2018	\$ / R On 30-April-19			Any day expiry	14.30350	14.52860			1,280
16/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.52678	1.72091			0
16/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14328	0.11231			0
16/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.46452	1.65403			0
16/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16102	0.12543			3,000
16/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.11650	1.28015			2,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.30300	0.24155			0
16/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.73706	0.85552			0
16/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.63356	0.52692			250
16/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.71540	0.83112			0
16/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.66190	0.55252			250
16/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.50364	0.58956			500
16/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04014	0.90096			0
16/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.32323	0.38022			250
16/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.62973	1.46162			0
16/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.26405	0.31419			250
16/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.92055	1.74559			0
16/11/2018	\$ / R On 31-May-19			Any day expiry	14.35650	14.58270			55
16/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.54716	1.73279			0
16/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.19066	0.15009			500
16/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.44410	1.62354			0
16/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.22760	0.18084			0
16/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.82858	0.94844			0
16/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.67208	0.56574			250
16/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.80678	0.92411			0
16/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.70028	0.59141			250
16/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.53808	0.62143			500
16/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.19158	1.04873			0
16/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.36185	0.41886			250
16/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.79535	1.62616			0
16/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.29977	0.35094			250
16/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.09327	1.91824			0
16/11/2018	\$ / R On 03-June-19			Any day expiry	14.36180	14.58800			0
16/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.27391	2.48480			0
16/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05211	0.03680			0
16/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.38090	14.60750			18,832
16/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.69909	3.92481			0
16/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00819	0.00731			1,000
16/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.17153	2.37834			0
16/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07063	0.05084			1,000
16/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.77679	1.96948			0
16/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.14589	0.11198			1,000
16/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.59899	1.78347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.19809	0.15597			911
16/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.58405	1.76779			0
16/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.20315	0.16029			8,203
16/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.48910	1.66785			0
16/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.23820	0.19035			0
16/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.41168	1.58550			0
16/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.27078	0.21800			30,000
16/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.04748	1.18804			0
16/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.49658	0.41054			25,000
16/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.02147	1.15882			0
16/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52057	0.43132			5,035
16/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.97121	1.10331			1,000
16/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.57031	0.47581			0
16/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.80085	0.91363			0
16/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.77995	0.66613			0
16/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.79679	0.90908			0
16/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78589	0.67158			0
16/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.79274	0.90454			0
16/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79184	0.67704			0
16/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.77675	0.88663			30
16/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.81585	0.69913			0
16/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.71583	0.81838			1,000
16/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.91493	0.79088			0
16/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.69781	0.79815			0
16/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.94691	0.82065			8,203
16/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.63349	0.72586			30,000
16/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.07259	0.93836			0
16/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.54987	0.63140			1,000
16/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.26897	1.12390			0
16/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.44125	0.50698			0
16/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.61035	1.44948			0
16/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.42667	0.49037			5,035
16/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.66577	1.50287			0
16/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.39170	0.45050			1,000
16/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.81080	1.64300			0
16/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.36940	0.42602			911
16/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.90850	1.73852			0
16/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.35493	0.41058			20
16/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.97403	1.80308			0
16/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.15359	0.17644			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.73269	3.52894			0
16/11/2018	\$ / R On 20-June-19			Any day expiry	14.39140	14.61810			0
16/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.68238	0.77951			0
16/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.01098	0.88141			20,000
16/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.20722	0.24176			20,000
16/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.03582	2.84366			0
16/11/2018	\$ / R On 28-June-19			Any day expiry	14.40530	14.63230			0
16/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.62032	1.80201			0
16/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.21502	0.16971			500
16/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.90822	1.02888			0
16/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.70292	0.59658			250
16/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.88638	1.00462			0
16/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.73108	0.62232			250
16/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.56660	0.64713			500
16/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33130	1.18483			0
16/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.39245	0.45034			250
16/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.94715	1.77804			0
16/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.33117	0.38232			250
16/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.24587	2.07002			0
16/11/2018	\$ / R On 03-July-19			Any day expiry	14.41400	14.64110			0
16/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.49102	1.66657			0
16/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.27052	0.21897			0
16/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.32322	1.48671			0
16/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.35922	0.29561			39,250
16/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.32270	0.37191			39,250
16/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.34870	2.17081			0
16/11/2018	\$ / R On 01-August-19			Any day expiry	14.46460	14.69250			55
16/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.70441	1.87937			0
16/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.24161	0.18867			500
16/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.53876	1.71069			0
16/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31416	0.25819			0
16/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.99754	1.11929			0
16/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.73474	0.62859			250
16/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.97560	1.09507			0
16/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.76280	0.65437			250
16/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.60188	0.68012			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.47908	1.32942			0
16/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.42881	0.48791			250
16/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.10601	1.93721			0
16/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.36823	0.41963			250
16/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.40543	2.22893			0
16/11/2018	\$ / R On 13-August-19			Any day expiry	14.48550	14.71370			0
16/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.91446	1.02497			0
16/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.90896	0.79127			3,147
16/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.41798	0.47365			3,147
16/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.28248	2.10995			0
16/11/2018	\$ / R On 30-August-19			Any day expiry	14.51540	14.74450			0
16/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.77802	1.94797			0
16/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.26262	0.20347			500
16/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.07690	1.19991			0
16/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.76150	0.65541			250
16/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.05486	1.17570			0
16/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.78946	0.68120			250
16/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.62619	0.70224			500
16/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.63079	1.47774			0
16/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.45583	0.51463			250
16/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.27043	2.10013			0
16/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.39529	0.44652			250
16/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.57989	2.40202			0
16/11/2018	\$ / R On 05-September-19			Any day expiry	14.52610	14.75550			0
16/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.58796	1.75733			0
16/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.35726	0.29733			0
16/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.20783	0.23472			20,000
16/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.68173	4.47922			0
16/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.54560	14.77560			14,099
16/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.81051	4.04012			0
16/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01491	0.01452			1,000
16/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.18028	2.37550			0
16/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13468	0.09990			1,000
16/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.52746	1.69157			0
16/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.42186	0.35597			0
16/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.52119	1.68489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.42559	0.35929			0
16/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.51494	1.67823			0
16/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42934	0.36263			0
16/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.25754	1.39843			0
16/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.62194	0.53283			81,930
16/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.22767	1.36406			0
16/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.65207	0.55846			800
16/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.17004	1.29870			0
16/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.71444	0.61310			33,715
16/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.14686	1.27337			0
16/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.74126	0.63777			141,127
16/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.11519	1.23873			0
16/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.77959	0.67313			2,700
16/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.06303	1.18155			0
16/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.84743	0.73595			33,151
16/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.90956	1.01404			0
16/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.08396	0.95844			1,200
16/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.70024	0.78278			0
16/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.53464	1.38718			5,000
16/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.65604	0.73304			0
16/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.66044	1.50744			0
16/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.65354	0.73026			0
16/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.66794	1.51466			2,571
16/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.58156	0.65009			1,000
16/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.90596	1.74449			0
16/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.35275	0.39674			800
16/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.03715	2.85114			0
16/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.31067	0.34476			5,000
16/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.40507	3.20916			0
16/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.29422	0.32367			2,700
16/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.59862	3.39807			0
16/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.28835	0.31703			2,571
16/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.67275	3.47143			0
16/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.26442	0.28993			81,930
16/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.00882	3.80433			0
16/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.25382	0.27791			1,200
16/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.17822	3.97231			0
16/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.24507	0.26800			33,715
16/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.32947	4.12240			0
16/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.24297	0.26563			141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.36737	4.16003			0
16/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.19199	0.22841			33,151
16/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.96639	4.77281			0
16/11/2018	\$ / R On 02-October-19			Any day expiry	14.57400	14.80490			55
16/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.85230	2.02452			0
16/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.28190	0.22332			500
16/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.63889	1.80778			0
16/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.39489	0.33288			0
16/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.15556	1.28023			0
16/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.78516	0.67903			250
16/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.13337	1.25596			0
16/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.81297	0.70476			250
16/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.65512	0.73005			500
16/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.76472	1.60885			0
16/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.48588	0.54427			250
16/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.41548	2.24307			0
16/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.42335	0.47428			250
16/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.74295	2.56308			0
16/11/2018	\$ / R On 31-October-19			Any day expiry	14.62540	14.85790			55
16/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.92280	2.09817			0
16/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29740	0.24027			500
16/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.67277	1.84038			0
16/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43737	0.37248			0
16/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.23270	1.35969			0
16/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80730	0.70179			250
16/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.21037	1.33538			0
16/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.83497	0.72748			250
16/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.67674	0.75040			500
16/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.92134	1.76250			0
16/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.51044	0.56836			250
16/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.58504	2.41046			0
16/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.44929	0.50058			250
16/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.91389	2.73268			0
16/11/2018	\$ / R On 29-November-19			Any day expiry	14.67870	14.91270			0
16/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.99242	2.16708			0
16/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.31372	0.25438			500
16/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.30657	1.43539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.82787	0.72269			250
16/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.28414	1.41106			0
16/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.85544	0.74836			250
16/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.70326	0.77655			500
16/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.05456	1.89385			0
16/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.53835	0.59626			250
16/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.72965	2.55356			0
16/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.47825	0.52984			250
16/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.05955	2.87714			0
16/11/2018	\$ / R On 02-December-19			Any day expiry	14.68460	14.91870			55
16/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.72243	1.88862			0
16/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47783	0.40992			0
16/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.70630	14.94070			9,600
16/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.88253	3.10119			0
16/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06623	0.05049			1,000
16/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.62177	1.77872			0
16/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.57547	0.49802			1,000
16/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.79018	0.87073			0
16/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.88388	1.73003			0
16/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.78767	0.86797			0
16/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.89137	1.73727			0
16/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.78518	0.86523			0
16/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.89888	1.74453			0
16/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.48851	0.53941			1,000
16/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.16221	2.97871			0
16/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.24396	0.28366			2,000
16/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.53766	5.34296			0
16/11/2018	\$ / R On 02-January-20			Any day expiry	14.74580	14.98070			55
16/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.07364	2.24892			0
16/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33184	0.27222			500
16/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.77424	1.93701			0
16/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.51844	0.44631			0
16/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.39115	1.52251			0
16/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.84935	0.74581			250
16/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.36863	1.49689			0
16/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.87683	0.77019			250
16/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.73455	0.80731			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.20275	2.04061			0
16/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.57316	0.63102			250
16/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.88136	2.70432			0
16/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.51389	0.56557			250
16/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.21209	3.02887			0
16/11/2018	\$ / R On 31-January-20			Any day expiry	14.80300	15.03870			55
16/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.82062	1.98091			0
16/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55762	0.48221			0
16/11/2018	\$ / R On 02-March-20			Any day expiry	14.86420	15.10070			55
16/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.87000	2.02860			0
16/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.59580	0.51790			0
16/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.89180	15.12860			3,966
16/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.06076	1.15600			0
16/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.77896	1.63740			0
16/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.05778	1.15276			0
16/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.78598	1.64416			0
16/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.05481	1.14954			0
16/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.79301	1.65094			0
16/11/2018	\$ / R On 02-April-20			Any day expiry	14.92540	15.16260			55
16/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.91947	2.07709			0
16/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.63407	0.55449			0
16/11/2018	\$ / R On 29-April-20			Any day expiry	14.97870	15.21660			55
16/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.95811	2.11447			0
16/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.66941	0.58787			0
16/11/2018	\$ / R On 02-June-20			Any day expiry	15.04580	15.28460			1,055
16/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.01408	2.16933			0
16/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.70828	0.62473			0
16/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.06550	15.30460			0
16/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.41516	1.52723			0
16/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.50966	1.38263			0
16/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.41151	1.52351			0
16/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.51601	1.38891			0
16/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.40789	1.51980			0
16/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.52239	1.39520			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R On 28-July-20			Any day expiry	15.15630	15.39660			84,000
16/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.44551	1.55789			0
16/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.65921	1.53129			0
16/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.25100	15.49250			0
16/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.56398	1.67878			0
16/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.65298	1.52628			0
16/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.56037	1.67509			0
16/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.65937	1.53259			0
16/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.55676	1.67140			0
16/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.66576	1.53890			0
16/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.07390	14.29470			439
16/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.03876	0.06470			0
16/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.15486	0.96000			0
16/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.03804	0.06357			0
16/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.16414	0.96887			0
16/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.03734	0.06245			0
16/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.17344	0.97775			0
16/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.01535	0.02758			0
16/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.61145	1.40288			0
16/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.23080	14.45410			10
16/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.68361	0.81098			0
16/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.47281	0.37688			0
16/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.67878	0.80549			0
16/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.47798	0.38139			0
16/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.67398	0.80004			0
16/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.48318	0.38594			0
16/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.38090	14.60750			0
16/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.80085	0.91363			0
16/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.77995	0.66613			0
16/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.79679	0.90908			0
16/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78589	0.67158			0
16/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.79274	0.90454			0
16/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79184	0.67704			0
16/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.54560	14.77560			0
16/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.92061	1.02603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.06501	0.94043			0
16/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.91691	1.02203			0
16/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.07131	0.94643			0
16/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.91323	1.01805			0
16/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.07763	0.95245			0
16/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.70630	14.94070			0
16/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.43326	1.57516			0
16/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.73696	0.64446			0
16/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.42841	1.56965			0
16/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.74211	0.64895			0
16/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.42358	1.56416			0
16/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.74728	0.65346			0
16/11/2018	£ / R On 30-November-18			Any day expiry	18.08590	18.25460			13
16/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.01243	0.01797			0
16/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.38653	1.22337			0
16/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.12750	18.29760			449,232
16/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.37188	0.46041			0
16/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.35438	0.27281			0
16/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.36679	0.45459			0
16/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.35929	0.27699			0
16/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.36174	0.44880			0
16/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.36424	0.28120			0
16/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.05633	0.07506			200
16/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.22883	1.07746			0
16/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00534	0.00519			0
16/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.87784	2.70759			0
16/11/2018	£ / R On 31-January-19			Any day expiry	18.28330	18.45620			23
16/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.38276	0.42851			0
16/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.88946	0.76231			0
16/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.42310	18.59780			11,340
16/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.96484	1.04724			0
16/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.54174	0.44944			500
16/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.80790	0.87856			0
16/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.67480	0.57076			0
16/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.80281	0.87307			0
16/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.67971	0.57527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.79775	0.86761			0
16/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.68465	0.57981			0
16/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.45328	0.49003			0
16/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.22018	1.08223			1,000
16/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.26382	0.28294			500
16/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.84072	1.68514			0
16/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.23347	0.25029			1,500
16/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.99037	1.83249			0
16/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.09516	0.10365			500
16/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.11206	2.94585			0
16/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.69960	18.87970			5,506
16/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.03533	1.10035			0
16/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.95573	0.84065			0
16/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.03056	1.09530			0
16/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.96096	0.84560			0
16/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.02581	1.09026			0
16/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.96621	0.85056			0
16/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.00670	19.19200			8,875
16/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.33349	1.40866			0
16/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.13679	1.02666			0
16/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.32875	1.40369			0
16/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.14205	1.03169			0
16/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.32403	1.39873			0
16/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.14733	1.03673			0
16/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.30440	19.49760			0
16/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.20595	1.27062			0
16/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.85155	1.72302			0
16/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.20234	1.26683			0
16/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.85794	1.72923			0
16/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.19874	1.26306			0
16/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.86434	1.73546			0
16/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.64310	19.84290			0
16/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.44399	1.51484			0
16/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.09089	1.96194			0
16/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.44036	1.51103			0
16/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.09726	1.96813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.43672	1.50724			0
16/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.10362	1.97434			0
16/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12507	0.12645			6,905
16/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01514	0.01652			0
16/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
16/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00588	0.00703			0
16/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00082	0.00058			0
16/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00121	0.00161			0
16/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00615	0.00516			0
16/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12756	0.12898			0
16/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01848	0.01983			0
16/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00093	0.00085			0
16/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01090	0.01201			0
16/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00334	0.00302			0
16/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00566	0.00639			0
16/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00810	0.00741			0
16/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12989	0.13135			0
16/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01303	0.01404			0
16/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00314	0.00269			0
16/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00800	0.00871			0
16/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00811	0.00736			0
16/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00478	0.00524			0
16/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01489	0.01388			0
16/11/2018	€ / R On 30-November-18			Any day expiry	16.03580	16.13740			37
16/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.01556	0.02363			0
16/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.01976	0.92623			0
16/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.08030	16.18340			134,810
16/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.01207	0.01691			0
16/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.81177	1.71351			0
16/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.01187	0.01662			0
16/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.82157	1.72322			0
16/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.01167	0.01634			0
16/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.83137	1.73294			0
16/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00176	0.00178			0
16/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.92146	4.81838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.40440	16.51180			36,636
16/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.06004	1.14012			0
16/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.25564	0.22832			462
16/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.82055	0.88646			650
16/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.41615	0.37466			0
16/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.75256	0.81451			0
16/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.47816	0.43271			0
16/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.74753	0.80917			0
16/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.48313	0.43737			0
16/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.74252	0.80386			0
16/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.48812	0.44206			0
16/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.33489	0.36472			0
16/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.26049	1.18292			462
16/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.07303	0.08044			462
16/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.31863	3.21864			0
16/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.70860	16.82000			4,906
16/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.79578	0.84315			0
16/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.94718	0.88315			0
16/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79203	0.83917			0
16/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.95343	0.88917			0
16/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.78828	0.83522			0
16/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.95968	0.89522			0
16/11/2018	€ / R On 14-August-19			Any day expiry	16.92810	17.04170			0
16/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.42372	1.49626			0
16/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.52562	0.48456			0
16/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.30806	1.37252			0
16/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.61996	0.57082			0
16/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.96326	1.01175			0
16/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.04516	0.98005			31,200
16/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.35914	0.37543			62,400
16/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.08104	2.98373			0
16/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.04780	17.16350			9,050
16/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.81794	0.85624			0
16/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.54014	1.46274			0
16/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.81499	0.85313			0
16/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.54719	1.46963			0
16/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.81204	0.85003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.55424	1.47653			0
16/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.61200	0.63912			55,000
16/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.16420	2.07562			0
16/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.36030	17.48050			0
16/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.72368	3.83803			0
16/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.09338	0.08753			17,150
16/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.82364	1.90023			0
16/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.61334	0.56973			17,150
16/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.02253	1.06529			0
16/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.67223	1.59479			0
16/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.01942	1.06204			0
16/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.67912	1.60154			0
16/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.01632	1.05880			0
16/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.68602	1.60830			0
16/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.49670	0.51383			17,150
16/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.75640	3.65333			0
16/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.70100	17.82610			0
16/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.18512	1.23011			0
16/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.93412	1.85401			0
16/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.18206	1.22692			0
16/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.94106	1.86082			0
16/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.17900	1.22374			0
16/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.94800	1.86764			0
16/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.29300	10.39240			23,926
16/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00346	0.00513			0
16/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.18046	1.08273			0
16/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00337	0.00499			0
16/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.19037	1.09259			0
16/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00328	0.00485			0
16/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.20028	1.10245			0
16/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.42270	10.52290			324
16/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.36527	0.42330			0
16/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29257	0.25040			0
16/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.36032	0.41785			0
16/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.29762	0.25495			0
16/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.35542	0.41245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.30272	0.25955			0
16/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.54890	10.65220			4,934
16/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29492	0.33099			0
16/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.74602	0.67879			0
16/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29212	0.32790			0
16/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75322	0.68570			0
16/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28935	0.32484			0
16/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76045	0.69264			0
16/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.68970	10.79550			0
16/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.54441	0.59521			0
16/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.60471	0.54971			0
16/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.54044	0.59078			0
16/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.61074	0.55528			0
16/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.53649	0.58637			0
16/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.61679	0.56087			0
16/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.82690	10.93530			0
16/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.64433	0.69668			0
16/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.70743	0.65138			0
16/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.64039	0.69238			0
16/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.71349	0.65708			0
16/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.63647	0.68810			0
16/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.71957	0.66280			0
16/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.98370	11.09450			0
16/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.74955	0.80327			0
16/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.81585	0.75877			0
16/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.74561	0.79907			0
16/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.82191	0.76457			0
16/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.74170	0.79489			0
16/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.82800	0.77039			0
16/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.71380	10.81090			500
16/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.24556	1.34229			0
16/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00176	0.00139			0
16/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.23564	1.33235			0
16/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00184	0.00145			0
16/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.22571	1.32241			0
16/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00191	0.00151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.85480	10.95340			400
16/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.43691	0.49386			0
16/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.30211	0.26046			0
16/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.43186	0.48837			0
16/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.30706	0.26497			0
16/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.42686	0.48292			0
16/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.31206	0.26952			0
16/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.98410	11.08480			0
16/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.59867	0.65642			0
16/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.40457	0.36162			0
16/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.59375	0.65117			0
16/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.40965	0.36637			0
16/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.58888	0.64596			0
16/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.41478	0.37116			0
16/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.99940	11.10050			250
16/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.49034	0.53323			0
16/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.87094	0.81273			0
16/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.48711	0.52977			0
16/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.87771	0.81927			0
16/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.48390	0.52634			0
16/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.88450	0.82584			0
16/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.13990	11.24380			0
16/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.59855	0.64465			0
16/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.98865	0.93085			0
16/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.59526	0.64115			0
16/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.99536	0.93735			0
16/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.59199	0.63767			0
16/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.00209	0.94387			0
16/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.27960	11.38660			0
16/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.70190	0.74911			0
16/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.10230	1.04251			0
16/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.69857	0.74559			0
16/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.10897	1.04899			0
16/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.69525	0.74209			0
16/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.11565	1.05549			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	275.00000	275.00000			10,000
16/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.07660	14.25350			1,616
16/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.90905	1.07893			0
16/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03245	0.02543			0
16/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.89972	1.06941			0
16/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03312	0.02591			0
16/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.89041	1.05991			0
16/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03381	0.02641			0
16/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.37580	14.55840			0
16/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.52763	0.61914			0
16/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.61183	0.52074			0
16/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.52370	0.61428			0
16/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.61790	0.52588			0
16/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.51979	0.60946			0
16/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.62399	0.53106			0
16/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.65710	14.84670			150
16/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.75690	0.84916			0
16/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81980	0.72246			0
16/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.75294	0.84461			0
16/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.82584	0.72791			0
16/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.74900	0.84009			0
16/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.83190	0.73339			0
16/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.97070	15.16460			0
16/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.74553	0.81850			0
16/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.45483	1.33390			0
16/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.74260	0.81529			0
16/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.46190	1.34069			0
16/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.73968	0.81209			0
16/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.46898	1.34749			0
16/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.25880	15.45790			0
16/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.92357	1.00317			0
16/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.61477	1.49527			0
16/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.92056	0.99990			0
16/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.62176	1.50200			0
16/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.91754	0.99664			0
16/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.62874	1.50874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.90170	16.10940			0
16/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.14090	1.22607			0
16/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.85920	1.73667			0
16/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.13790	1.22284			0
16/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86620	1.74344			0
16/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.13492	1.21963			0
16/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87322	1.75023			0
16/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03180	2.05940			0
16/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13492	0.16174			0
16/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00312	0.00234			0
16/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12555	0.15210			0
16/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00375	0.00270			0
16/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11631	0.14252			0
16/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00451	0.00312			0
16/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.04980	2.07720			0
16/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.06227	0.07513			0
16/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09247	0.07793			0
16/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.05865	0.07078			0
16/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09885	0.08358			0
16/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.05523	0.06664			0
16/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10543	0.08944			0
16/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06820	2.09570			0
16/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15203	0.17200			0
16/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05383	0.04630			0
16/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14597	0.16518			0
16/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05777	0.04948			0
16/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14007	0.15852			0
16/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06187	0.05282			0
16/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.16030	2.17420			140
16/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08857	0.10207			0
16/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00827	0.00787			0
16/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08075	0.09377			0
16/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01045	0.00957			0
16/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07331	0.08575			0
16/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01301	0.01155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.20500	2.21930			0
16/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.06611	0.07224			0
16/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10111	0.09294			0
16/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06252	0.06837			0
16/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.10752	0.09907			0
16/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.05910	0.06469			0
16/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.11410	0.10539			0
16/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24710	2.26140			0
16/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16498	0.17485			0
16/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05788	0.05345			0
16/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15874	0.16837			0
16/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06164	0.05697			0
16/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15295	0.16232			0
16/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06585	0.06092			0
16/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.29360	2.30860			0
16/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.10569	0.11156			0
16/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.19209	0.18296			0
16/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10250	0.10820			0
16/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.19890	0.18960			0
16/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.09941	0.10494			0
16/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.20581	0.19634			0
16/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.42070	2.43640			0
16/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.13396	0.14006			0
16/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.24326	0.23366			0
16/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13093	0.13688			0
16/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.25023	0.24048			0
16/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.12797	0.13378			0
16/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.25727	0.24738			0
16/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.47390	2.48990			0
16/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.15628	0.16257			0
16/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.28238	0.27267			0
16/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15326	0.15942			0
16/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.28936	0.27952			0
16/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15031	0.15634			0
16/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.29641	0.28644			0
16/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79880	1.82670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23914	0.26695			0
16/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00034	0.00025			0
16/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22922	0.25699			0
16/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00042	0.00029			0
16/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.21932	0.24704			0
16/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00052	0.00034			0
16/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.82290	1.85100			0
16/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.09568	0.11297			0
16/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05278	0.04197			0
16/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.09044	0.10718			0
16/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05754	0.04618			0
16/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.08544	0.10161			0
16/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06254	0.05061			0
16/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.84510	1.87350			0
16/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.14832	0.16761			0
16/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05322	0.04411			0
16/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.14262	0.16138			0
16/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05752	0.04788			0
16/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.13710	0.15532			0
16/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06200	0.05182			0
16/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13540	0.13870			0
16/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13420	0.13800			0
16/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13390	0.13720			2,166
16/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.67180	1.68490			0
16/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.69810	1.71140			0
16/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.72260	1.73610			0
16/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.65120	9.73980			0
16/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.73609	0.82501			0
16/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00489	0.00521			0
16/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.72622	0.81514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00502	0.00534			0
16/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.71636	0.80527			0
16/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00516	0.00547			0
16/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.77200	9.86210			0
16/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.44573	0.50995			0
16/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.19373	0.16785			0
16/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.43983	0.50360			0
16/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.19783	0.17150			0
16/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.43398	0.49731			0
16/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.20198	0.17521			0
16/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.89020	9.98200			0
16/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.42241	0.47332			0
16/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.44221	0.40132			0
16/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41829	0.46864			0
16/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44809	0.40664			0
16/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41420	0.46400			0
16/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.45400	0.41200			0
16/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.02100	10.11490			0
16/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.63373	0.68748			0
16/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.45273	0.41258			0
16/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.62891	0.68235			0
16/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.45791	0.41745			0
16/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.62412	0.67727			0
16/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.46312	0.42237			0
16/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.52380	10.62550			0
16/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.77897	0.83319			0
16/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.59517	0.54769			0
16/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.77442	0.82840			0
16/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.60062	0.55290			0
16/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.76989	0.82364			0
16/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.60609	0.55814			0
16/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.67490	10.78190			0
16/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.88068	0.93758			0
16/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.71578	0.66568			0
16/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.87625	0.93293			0
16/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.72135	0.67103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.87184	0.92830			0
16/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.72694	0.67640			0
16/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31500	1.43780			0
16/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06500	0.18780			0
16/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05500	0.17780			0
16/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04500	0.16780			0
16/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32190	1.44590			0
16/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.11590			0
16/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00810	0.00000			0
16/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.10590			0
16/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01810	0.00000			0
16/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.09590			0
16/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02810	0.00000			0
16/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32750	1.45270			0
16/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01750	0.14270			0
16/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00750	0.13270			0
16/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.12270			0
16/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00250	0.00000			0
16/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28800	1.28000			250
16/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14260	1.13210			50
16/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15270	1.14240			0
16/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16190	1.15150			0
16/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.99570	7.90820	0.12452	0.99562	0
16/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.29246	0.23556	0.12452	0.03642	0
16/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.10676	0.13736	0.12452	0.01329	0
16/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.28560	0.22938	0.12452	0.03556	0
16/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.10990	0.14118	0.12452	0.01368	0
16/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.27881	0.22329	0.12452	0.03472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.11311	0.14509	0.12452	0.01408	0
16/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.25730	10.38740			0
16/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.90308	1.03242			0
16/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00578	0.00502			0
16/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.89326	1.02256			0
16/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00596	0.00516			0
16/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.88344	1.01271			0
16/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00614	0.00531			0
16/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.39760	10.52930			0
16/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.40099	0.47574			0
16/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.33339	0.27644			0
16/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.39624	0.47039			0
16/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.33864	0.28109			0
16/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.39153	0.46509			0
16/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.34393	0.28579			0
16/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.53400	10.66910			0
16/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.78540	0.88482			0
16/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24140	0.20572			0
16/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.77889	0.87787			0
16/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24489	0.20877			0
16/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.77271	0.87096			0
16/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.24871	0.21186			0
16/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.60330	2.61180			0
16/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00274	0.00308			0
16/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.35944	0.35128			0
16/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00263	0.00294			0
16/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36933	0.36114			0
16/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00252	0.00282			0
16/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37922	0.37102			0
16/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.49270	2.49630			0
16/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04700	0.04865			0
16/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27430	0.27235			0
16/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04505	0.04665			0
16/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28235	0.28035			0
16/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04319	0.04474			0
16/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29049	0.28844			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39540	2.39930			0
16/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00460	0.00483			0
16/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12920	1.12553			0
16/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00443	0.00465			0
16/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13903	1.13535			0
16/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00426	0.00447			0
16/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14886	1.14517			0
16/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
16/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
16/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,729,020.00</b>	
<b>Options Open Interest</b>								<b>9,089,399.00</b>	
<b>Total</b>								<b>10,818,419.00</b>	