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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/11/2018 TO: 21/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 23-November-18			Any day expiry	13.92950	14.11890			0
21/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.27216	0.45679			0
21/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.01266	0.00789			20,000
21/11/2018	\$ / R On 23-November-18	14.00	C	Any day expiry	0.05074	0.16930			0
21/11/2018	\$ / R On 23-November-18	14.00	P	Any day expiry	0.12124	0.05040			0
21/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.00486	0.04588			0
21/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.28536	0.13698			0
21/11/2018	\$ / R On 23-November-18	14.25	C	Any day expiry	0.01193	0.05049			0
21/11/2018	\$ / R On 23-November-18	14.25	P	Any day expiry	0.33243	0.18159			20,000
21/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.00183	0.00813			0
21/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.69233	0.50923			0
21/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00003	0.00033			0
21/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.38053	1.19143			0
21/11/2018	\$ / R On 30-November-18			Any day expiry	13.93960	14.12720			1,917
21/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.94177	1.12893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00217	0.00173			500
21/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.49724	0.67347			0
21/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.01904	0.00797			0
21/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.23394	0.37708			0
21/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09434	0.04988			1,000
21/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.20265	0.33880			0
21/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.11305	0.06160			600
21/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.09702	0.18985			500
21/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.23742	0.14265			0
21/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.05302	0.11484			0
21/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.36342	0.23764			421
21/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.04391	0.09839			600
21/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.40431	0.27119			0
21/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.02958	0.07207			0
21/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.41358	0.26827			0
21/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.00489	0.01103			4,000
21/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.82889	0.64723			0
21/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00667	0.01708			600
21/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.86707	0.68988			0
21/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00629	0.01583			250
21/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.88669	0.70863			0
21/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00004	0.00013			500
21/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.76044	2.57293			0
21/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00011	0.00001			500
21/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.37051	3.18281			0
21/11/2018	\$ / R On 07-December-18			Any day expiry	13.94970	14.13910			500
21/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.31310	0.45459			0
21/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.11340	0.06549			125
21/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.21977	0.34064			0
21/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.17147	0.10324			30,000
21/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.15628	0.25062			125
21/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.27658	0.18152			0
21/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.08248	0.14489			0
21/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.43418	0.30749			30,000
21/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.05438	0.09752			125
21/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.60468	0.45842			0
21/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.03686	0.06846			0
21/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.73716	0.57936			0
21/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.01585	0.03268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.96755	0.79528			30,000
21/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00513	0.01101			0
21/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.35683	1.17361			30,000
21/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00293	0.00614			0
21/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.50613	1.32044			23,000
21/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.95970	14.15090			790,134
21/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.31995	2.51107			0
21/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00025	0.00017			2,764
21/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.21006	2.40114			0
21/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00036	0.00024			228,616
21/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.06029	2.25129			0
21/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00059	0.00039			11,300
21/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.96052	2.15143			0
21/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00082	0.00053			174,530
21/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.94058	2.13147			0
21/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00088	0.00057			5,500
21/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.86085	2.05163			0
21/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00115	0.00073			8,580
21/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.76129	1.95191			0
21/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00159	0.00101			7,300
21/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.71156	1.90208			0
21/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00186	0.00118			3,300
21/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.58253	1.77267			0
21/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00283	0.00177			39,589
21/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.46383	1.65347			228,616
21/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00413	0.00257			26,400
21/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.33558	1.52472			0
21/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00588	0.00382			39,589
21/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.28636	1.47535			0
21/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00666	0.00445			10,000
21/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.21764	1.40639			0
21/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00794	0.00549			1,000
21/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.02289	1.21028			0
21/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01319	0.00938			500
21/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.01324	1.20053			0
21/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01354	0.00963			0
21/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.97470	1.16162			6,000
21/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01500	0.01072			177,520
21/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.92676	1.11315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01706	0.01225			1,500
21/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.87912	1.06490			0
21/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01942	0.01400			11,300
21/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.78487	0.96916			7,100
21/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02517	0.01826			0
21/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.76622	0.95016			0
21/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02652	0.01926			5,500
21/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.73839	0.92175			10,000
21/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02869	0.02085			17,800
21/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.67779	0.85599			0
21/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03809	0.02509			13,650
21/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.66930	0.84666			0
21/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03960	0.02576			135,000
21/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.57119	0.73622			500
21/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06149	0.03532			4,080
21/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.53252	0.69350			228,616
21/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07282	0.04260			29,800
21/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.45948	0.61141			0
21/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09978	0.06051			68,500
21/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.40402	0.55407			0
21/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.09862	0.05817			20,000
21/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.40545	0.54930			0
21/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.12575	0.07840			13,150
21/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.39258	0.53430			0
21/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.13288	0.08340			7,300
21/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.38624	0.52689			0
21/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.13654	0.08599			0
21/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.36154	0.49779			0
21/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15184	0.09689			700
21/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.34370	0.47657			0
21/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.16400	0.10567			0
21/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.33788	0.46962			0
21/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.16818	0.10872			10,000
21/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.33213	0.46272			500
21/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17243	0.11182			500
21/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.27596	0.40107			0
21/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.18056	0.11517			7,500
21/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.27825	0.39708			0
21/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.21855	0.14618			35,000
21/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.25376	0.36658			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.24406	0.16568			0
21/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.23210	0.33765			20,000
21/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.27240	0.18675			58,250
21/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.19339	0.28450			0
21/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.33369	0.23360			1,867
21/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.18635	0.27462			0
21/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.34665	0.24372			4,372
21/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.18291	0.26978			20,000
21/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.35321	0.24888			0
21/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.17620	0.26027			0
21/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.36650	0.25937			235,564
21/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.17293	0.25587			0
21/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.37323	0.26497			36,200
21/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.16037	0.23884			51,000
21/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.40067	0.28794			13,650
21/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.14862	0.22277			0
21/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.42892	0.31187			24,570
21/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.14581	0.21890			51,000
21/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.43611	0.31800			0
21/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.13245	0.20038			0
21/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.47275	0.34948			35,000
21/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.12498	0.18993			100
21/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.49528	0.36903			31,047
21/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.12021	0.18323			500
21/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.51051	0.38233			4,428
21/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.11338	0.17356			0
21/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.53368	0.40266			0
21/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.11119	0.17044			0
21/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.54149	0.40954			1,000
21/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.10903	0.16737			100,000
21/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.54933	0.41647			0
21/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.10079	0.15557			11,300
21/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.58109	0.44467			0
21/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.08951	0.13927			13,700
21/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.62981	0.48837			15,500
21/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.08776	0.13671			0
21/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.63806	0.49581			3,388
21/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.07335	0.11553			81,900
21/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.71365	0.56463			1,000
21/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.07190	0.11337			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.72220	0.57247			0
21/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.07047	0.11125			5,500
21/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.73077	0.58035			0
21/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.06361	0.10120			0
21/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.77391	0.62030			3,000
21/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.05968	0.09559			70,000
21/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.79998	0.64469			0
21/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.05480	0.08856			0
21/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.83510	0.67766			13,150
21/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.05364	0.08688			127,100
21/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.84394	0.68598			700
21/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.04818	0.07894			400
21/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.88848	0.72804			135,000
21/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.04614	0.07596			250
21/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.90644	0.74506			0
21/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.04419	0.07309			1,000
21/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.92449	0.76219			0
21/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.04324	0.07169			50,000
21/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.93355	0.77079			0
21/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.03965	0.06614			0
21/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.96995	0.80524			0
21/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.03880	0.06482			0
21/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.97910	0.81392			35,000
21/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.03118	0.05290			101,333
21/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.07148	0.90200			10,000
21/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.03051	0.05183			10,000
21/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.08081	0.91093			0
21/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.02674	0.04583			0
21/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.13704	0.96493			0
21/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.02616	0.04489			0
21/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.14646	0.97399			0
21/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.02559	0.04398			500
21/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.15589	0.98308			0
21/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.02503	0.04308			500
21/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.16533	0.99218			0
21/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.02242	0.03886			27,030
21/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.21272	1.03796			0
21/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.02007	0.03503			50
21/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.26037	1.08413			50
21/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.01797	0.03158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.30827	1.13068			500
21/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.01608	0.02846			0
21/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.35638	1.17756			35,000
21/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.01380	0.02459			4,372
21/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.42410	1.24369			0
21/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.01141	0.02038			1,867
21/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.51171	1.32948			0
21/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.01094	0.01955			29,600
21/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.53124	1.34865			0
21/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.01049	0.01875			5,000
21/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.55079	1.36785			600
21/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.01027	0.01836			24,570
21/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.56057	1.37746			0
21/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00869	0.01555			31,047
21/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.63899	1.45465			0
21/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00851	0.01524			500
21/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.64881	1.46434			0
21/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00833	0.01493			4,428
21/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.65863	1.47403			0
21/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00736	0.01320			0
21/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.71766	1.53230			0
21/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00387	0.00775			20,000
21/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.73847	1.55185			0
21/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00691	0.01241			7,500
21/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.74721	1.56151			0
21/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00650	0.01167			135,000
21/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.77680	1.59077			0
21/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00519	0.00933			0
21/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.88549	1.69843			2,000
21/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00508	0.00914			20,300
21/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.89538	1.70824			0
21/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00450	0.00810			121,970
21/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.95480	1.76720			0
21/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00415	0.00747			0
21/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.99445	1.80657			0
21/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00376	0.00675			5,000
21/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.04406	1.85585			0
21/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00302	0.00542			38,250
21/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.15332	1.96452			0
21/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00285	0.00511			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.18315	1.99421			0
21/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00253	0.00454			2,000
21/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.24283	2.05364			0
21/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00234	0.00419			750
21/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.28264	2.09329			0
21/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00143	0.00254			0
21/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.54173	2.35164			0
21/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00128	0.00226			13,650
21/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.60158	2.41136			0
21/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00092	0.00145			13,150
21/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.84122	2.65055			0
21/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00096	0.00101			3,700
21/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.04126	2.85011			0
21/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00102	0.00105			0
21/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.28132	3.09015			0
21/11/2018	\$ / R On 21-December-18			Any day expiry	13.96980	14.16280			0
21/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.80900	0.98845			0
21/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03920	0.02565			1,000
21/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.72289	0.89710			0
21/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05309	0.03430			1,000
21/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.31298	0.43116			0
21/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24468	0.17006			35,000
21/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.27512	0.00000			0
21/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.28682	0.00000			18,000
21/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.16335	0.23420			0
21/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.49505	0.37310			35,000
21/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.09226	0.13553			1,000
21/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.78246	0.63273			0
21/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.07890	0.11706			1,000
21/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.85910	0.70426			0
21/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.05755	0.08741			0
21/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.98925	0.82631			35,000
21/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.02809	0.04361			0
21/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.35979	1.18251			35,000
21/11/2018	\$ / R On 02-January-19			Any day expiry	13.98790	14.18310			55
21/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.11052	1.29543			0
21/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02262	0.01233			0
21/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.01419	1.19669			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02949	0.01699			500
21/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.41360	0.54117			0
21/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.22890	0.16147			1,000
21/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.23066	0.31314			500
21/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.46596	0.35344			0
21/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.22109	0.30089			0
21/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.48639	0.37119			250
21/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.07840	0.11208			0
21/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.05370	0.89238			250
21/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00276	0.00395			500
21/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.94806	2.75425			0
21/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00236	0.00267			500
21/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.59766	3.40297			0
21/11/2018	\$ / R On 07-January-19			Any day expiry	13.99590	14.19160			0
21/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.53713	0.67808			0
21/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.18123	0.12648			250
21/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.29399	0.38923			250
21/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.41809	0.31763			0
21/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.14699	0.19992			250
21/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.80109	0.65832			0
21/11/2018	\$ / R On 18-January-19			Any day expiry	14.01330	14.21020			0
21/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.37063	1.56420			0
21/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01733	0.01400			263
21/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.30099	0.39046			0
21/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.48239	0.37536			0
21/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.21683	0.28481			0
21/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.68673	0.55801			0
21/11/2018	\$ / R On 25-January-19			Any day expiry	14.02440	14.02600			51
21/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.40812	0.00000			0
21/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.40372	0.00000			0
21/11/2018	\$ / R On 31-January-19			Any day expiry	14.03500	14.23250			1,838
21/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.28441	1.47118			0
21/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03941	0.02868			0
21/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.14053	1.32032			0
21/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05743	0.03962			0
21/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.10128	1.27875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06628	0.04625			500
21/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.36035	0.45333			0
21/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.52535	0.42083			250
21/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.34253	0.43092			0
21/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.55753	0.44842			250
21/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.29999	0.37945			500
21/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.64499	0.52695			0
21/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.17586	0.22671			0
21/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.02276	0.87601			0
21/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.13848	0.17917			250
21/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.23348	1.07667			0
21/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.09785	0.12730			250
21/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.53285	1.36480			0
21/11/2018	\$ / R On 15-February-19			Any day expiry	14.06410	14.25830			6
21/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.36592	0.44942			0
21/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.65182	0.54112			0
21/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17924	0.22474			0
21/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.21894	1.06994			0
21/11/2018	\$ / R On 28-February-19			Any day expiry	14.08880	14.28070			5,841
21/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.33123	1.50531			0
21/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07243	0.05461			0
21/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.18999	1.35724			0
21/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10119	0.07654			500
21/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.50640	0.00000			0
21/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.49280	0.00000			0
21/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.46573	0.56046			0
21/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.57693	0.47976			250
21/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.44690	0.53789			0
21/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.60810	0.50719			250
21/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.35730	0.43234			500
21/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.78850	0.67164			0
21/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.19276	0.23576			250
21/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.37396	1.22506			0
21/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.14385	0.17734			250
21/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.68505	1.52664			0
21/11/2018	\$ / R On 05-March-19			Any day expiry	14.09700	14.28940			80
21/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.41428	0.49731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.70728	0.59791			0
21/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.11820	14.31190			59,194
21/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.79049	3.98404			0
21/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00229	0.00214			1,000
21/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.62924	2.82087			0
21/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01104	0.00897			0
21/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.39451	2.58518			0
21/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01631	0.01328			1,000
21/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.33616	2.52653			0
21/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01796	0.01463			0
21/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.08521	2.27395			0
21/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02701	0.02205			0
21/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.69831	1.88291			0
21/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05011	0.04101			721
21/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.66133	1.84540			0
21/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05313	0.04350			720
21/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.43680	1.61428			0
21/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07860	0.06238			0
21/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.32034	1.48987			0
21/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10214	0.07797			16,000
21/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.30408	1.47288			0
21/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10588	0.08098			139,342
21/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.24005	1.40581			0
21/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12185	0.09391			15,434
21/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.20086	1.36463			0
21/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.13266	0.10273			1,155
21/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.14712	1.30796			0
21/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14892	0.11606			138,000
21/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.12449	1.28404			0
21/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15629	0.12214			10,125
21/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.05091	1.20596			0
21/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.18271	0.14406			224,707
21/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.99411	1.14538			0
21/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.20591	0.16348			135,043
21/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.97330	1.12311			0
21/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.21510	0.17121			134,750
21/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.94596	1.09381			0
21/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.22776	0.18191			2,100
21/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.91365	1.05780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.24545	0.19590			0
21/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.90728	1.05069			0
21/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.24908	0.19879			20,000
21/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.88216	1.02251			0
21/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.26396	0.21061			550
21/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.85149	0.98794			0
21/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.28329	0.22604			10,000
21/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.82163	0.95411			0
21/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.30343	0.24221			9,570
21/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.77556	0.90344			0
21/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.33736	0.27154			14,200
21/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.76436	0.89108			0
21/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.34616	0.27918			2,500
21/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.75329	0.87886			0
21/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.35509	0.28696			10,000
21/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.73693	0.86076			0
21/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.36873	0.29886			17,981
21/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.71557	0.83708			0
21/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.38737	0.31518			262,812
21/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.68447	0.80250			0
21/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.41627	0.34060			1,000
21/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.67940	0.79685			0
21/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.42120	0.34495			721
21/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.65942	0.77456			0
21/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.44122	0.36266			720
21/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.61162	0.72101			0
21/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.49342	0.40911			17,406
21/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.59334	0.70046			0
21/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51514	0.42856			7,100
21/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.58885	0.69540			0
21/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52065	0.43350			0
21/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.52624	0.62308			0
21/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.60804	0.51118			2,000
21/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.49578	0.58721			0
21/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.65758	0.55531			7,028
21/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.48843	0.57853			250
21/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.67023	0.56663			0
21/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.47053	0.55793			0
21/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.70233	0.59603			139,342
21/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.44654	0.53026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.74834	0.63836			2,100
21/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.43991	0.52259			0
21/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.76171	0.65069			7,000
21/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.43663	0.51880			0
21/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.76843	0.65690			1,000
21/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.42694	0.50757			1,000
21/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.78874	0.67567			0
21/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.42061	0.50023			224,707
21/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.80241	0.68833			20,050
21/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.41127	0.48940			0
21/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.82307	0.70750			108
21/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.40215	0.47879			0
21/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.84395	0.72689			138,000
21/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.37599	0.44831			0
21/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.90779	0.78641			10,000
21/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.35157	0.41975			0
21/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.97337	0.84785			24,326
21/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.33373	0.39881			0
21/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.02553	0.89691			135,043
21/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.33127	0.39591			0
21/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.03307	0.90401			4,145
21/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.32883	0.39302			0
21/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.04063	0.91112			10,010
21/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.32641	0.39016			0
21/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.04821	0.91826			134,750
21/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.29881	0.35744			0
21/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.14061	1.00554			0
21/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.29230	0.34971			0
21/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.16410	1.02781			0
21/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.29017	0.34717			200
21/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.17197	1.03527			0
21/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.28180	0.33728			0
21/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.20360	1.06538			63,500
21/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.26973	0.32300			0
21/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.25153	1.11110			1,000
21/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.26584	0.31839			0
21/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.26764	1.12649			99,824
21/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.26391	0.31611			0
21/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.27571	1.13421			7,100
21/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.25636	0.30715			720

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.30816	1.16525			0
21/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.25267	0.30278			0
21/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.32447	1.18088			41,300
21/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.25085	0.30062			0
21/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.33265	1.18872			2,500
21/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.24726	0.29634			2,785
21/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.34906	1.20444			0
21/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.23175	0.27790			0
21/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.42355	1.27600			0
21/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.23010	0.27593			0
21/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.43190	1.28403			262,812
21/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22846	0.27398			0
21/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.44026	1.29208			0
21/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.20975	0.25165			20,000
21/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.54155	1.38975			0
21/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.20827	0.24989			108
21/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.55007	1.39799			0
21/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.20246	0.24295			224,757
21/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.58426	1.43105			0
21/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.19945	0.23956			1
21/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.60125	1.44766			0
21/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.19649	0.23623			721
21/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.61829	1.46433			0
21/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.17964	0.21727			139,342
21/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.72144	1.56537			0
21/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.16074	0.19541			10
21/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.85254	1.69351			0
21/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.15838	0.19257			135,043
21/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.87018	1.71067			0
21/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.15154	0.18433			4,145
21/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.92334	1.76243			0
21/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.14188	0.17267			2,100
21/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.00368	1.84077			0
21/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.13983	0.17019			1,906
21/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.02163	1.85829			0
21/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.12725	0.15496			138,000
21/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.13905	1.97306			0
21/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.11265	0.13726			10,000
21/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.29445	2.12536			0
21/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.10644	0.12970			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.36824	2.19780			0
21/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.09254	0.11276			10,000
21/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.55434	2.38086			0
21/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.09126	0.11121			50
21/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.57306	2.39931			0
21/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.07196	0.08700			12,600
21/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.91376	2.73510			0
21/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.07157	0.08642			63,500
21/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.92337	2.74452			0
21/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.06965	0.08358			262,812
21/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.97145	2.79168			0
21/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.06743	0.08031			7,028
21/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.02923	2.84841			0
21/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.06708	0.07978			99,824
21/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.03888	2.85788			0
21/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.06672	0.07926			2,500
21/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.04852	2.86736			0
21/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.06232	0.07349			41,300
21/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.17412	2.99159			0
21/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.06011	0.07083			10,125
21/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.24191	3.05893			0
21/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.05441	0.06397			16,000
21/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.43621	3.25207			0
21/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.04321	0.05051			14,200
21/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.92501	3.73861			0
21/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.03572	0.04260			7,100
21/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.31752	4.13070			0
21/11/2018	\$ / R On 29-March-19			Any day expiry	14.13620	14.33100			3,753
21/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.96169	2.14826			0
21/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03869	0.03076			0
21/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.27140	1.43632			0
21/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13520	0.10532			500
21/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.64180	0.75139			0
21/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50880	0.42389			65,000
21/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.56284	0.66132			0
21/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.62664	0.53032			250
21/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.54339	0.63875			0
21/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.65719	0.55775			250
21/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.44887	0.53017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.81587	0.70267			0
21/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.40421	0.47800			500
21/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.93801	0.81700			0
21/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.23994	0.28518			250
21/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.53374	1.38418			0
21/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.18726	0.22529			250
21/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.84106	1.68429			0
21/11/2018	\$ / R On 02-April-19			Any day expiry	14.14280	14.33790			55
21/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.24334	1.40606			0
21/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.15054	0.11816			0
21/11/2018	\$ / R On 26-April-19			Any day expiry	14.18210	14.37950			0
21/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.38476	0.44867			0
21/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.24266	1.10917			0
21/11/2018	\$ / R On 30-April-19			Any day expiry	14.18860	14.38650			1,280
21/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.41870	1.58643			0
21/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.15010	0.11993			0
21/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.35744	1.52134			0
21/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16884	0.13484			3,000
21/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.01737	1.16025			2,500
21/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.31877	0.26375			0
21/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.65876	0.76092			0
21/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.67016	0.57442			250
21/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.63878	0.73825			0
21/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.70018	0.60175			250
21/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.44438	0.51710			500
21/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.09578	0.97060			0
21/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.28267	0.32956			250
21/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.70407	1.55306			0
21/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.22854	0.26973			250
21/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.99994	1.84323			0
21/11/2018	\$ / R On 31-May-19			Any day expiry	14.23980	14.44030			55
21/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.43963	1.60283			0
21/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.19983	0.16253			500
21/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.33853	1.49632			0
21/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.23873	0.19602			0
21/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.74843	0.85308			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.70863	0.61278			250
21/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.72792	0.83034			0
21/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.73812	0.64004			250
21/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.47972	0.55104			500
21/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.24992	1.12074			0
21/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.31931	0.36851			250
21/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.86951	1.71821			0
21/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.26333	0.30574			250
21/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.17353	2.01544			0
21/11/2018	\$ / R On 03-June-19			Any day expiry	14.24500	14.44560			0
21/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.16170	2.34934			0
21/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05670	0.04374			0
21/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.26440	14.46490			18,716
21/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.58222	3.78203			0
21/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00782	0.00713			1,000
21/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.06075	2.24443			0
21/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07635	0.05953			1,000
21/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.66777	1.83910			0
21/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.15337	0.12420			1,000
21/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.49189	1.65476			0
21/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20749	0.16986			911
21/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.47720	1.63922			0
21/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.21280	0.17432			8,203
21/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.38399	1.54108			0
21/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.24959	0.20618			0
21/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.30817	1.46094			0
21/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.28377	0.23604			30,000
21/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.95927	1.08075			0
21/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.52487	0.44585			25,000
21/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.93441	1.05360			0
21/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.55001	0.46870			5,035
21/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.88648	1.00114			1,000
21/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.60208	0.51624			0
21/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.72519	0.82321			0
21/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.82079	0.71831			0
21/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.72137	0.81897			0
21/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82697	0.72407			0
21/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.71757	0.81474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.83317	0.72984			0
21/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.70257	0.79807			30
21/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85817	0.75317			0
21/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.64575	0.73472			1,000
21/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.96135	0.84982			0
21/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.62899	0.71598			0
21/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.99459	0.88108			8,203
21/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.56939	0.64915			30,000
21/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.12499	1.00425			0
21/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.49302	0.56240			1,000
21/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.32862	1.19750			0
21/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.39412	0.44995			0
21/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.67972	1.53505			0
21/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.38093	0.43492			5,035
21/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.73653	1.59002			0
21/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.34812	0.39891			1,000
21/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.88372	1.73401			0
21/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.32740	0.37661			911
21/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.98300	1.83171			0
21/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.31437	0.36173			20
21/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.04997	1.89683			0
21/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.13971	0.15540			8,203
21/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.83531	3.65050			0
21/11/2018	\$ / R On 20-June-19			Any day expiry	14.27500	14.47540			0
21/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.61545	0.69952			0
21/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.06045	0.94412			20,000
21/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.18431	0.21028			20,000
21/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.12931	2.95488			0
21/11/2018	\$ / R On 28-June-19			Any day expiry	14.28910	14.48940			0
21/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.51444	1.67512			0
21/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.22534	0.18572			500
21/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.82853	0.93355			0
21/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.73943	0.64415			250
21/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.80786	0.91079			0
21/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.76876	0.67139			250
21/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.51029	0.57904			500
21/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.39119	1.25964			0
21/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.35050	0.40046			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.02140	1.87106			0
21/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.29489	0.33729			250
21/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.32579	2.16789			0
21/11/2018	\$ / R On 03-July-19			Any day expiry	14.29790	14.49820			0
21/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.38799	1.54165			0
21/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.28359	0.23695			0
21/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.22454	1.36776			0
21/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37664	0.31956			39,250
21/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.28772	0.32844			39,250
21/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.42982	2.27024			0
21/11/2018	\$ / R On 01-August-19			Any day expiry	14.34900	14.54900			55
21/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.60028	1.75659			0
21/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.25308	0.20929			500
21/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.43800	1.58793			0
21/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.32900	0.27893			0
21/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.91812	1.02411			0
21/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.77092	0.67681			250
21/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.89727	1.00124			0
21/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.80007	0.70394			250
21/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.54722	0.61393			500
21/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.54002	1.40663			0
21/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.38717	0.43673			250
21/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.17997	2.02943			0
21/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.33176	0.37442			250
21/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.48456	2.32712			0
21/11/2018	\$ / R On 13-August-19			Any day expiry	14.37020	14.57010			0
21/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.83986	0.93702			0
21/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.94966	0.84692			3,147
21/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.37751	0.42492			3,147
21/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.35731	2.20482			0
21/11/2018	\$ / R On 30-August-19			Any day expiry	14.40020	14.60020			0
21/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.67698	1.82805			0
21/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27678	0.22785			500
21/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.99655	1.10425			0
21/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.79635	0.70405			250
21/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.97553	1.08131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.82533	0.73111			250
21/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.57236	0.63785			500
21/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69216	1.55765			0
21/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.41382	0.46365			250
21/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.34362	2.19345			0
21/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.35808	0.40143			250
21/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.65788	2.50123			0
21/11/2018	\$ / R On 05-September-19			Any day expiry	14.41100	14.61100			0
21/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.48831	1.63604			0
21/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.37271	0.32044			0
21/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.18254	0.21530			20,000
21/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.77154	4.60430			0
21/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.43070	14.63070			14,099
21/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.69413	3.89363			0
21/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01343	0.01293			1,000
21/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.07381	2.24070			0
21/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.14311	0.11000			1,000
21/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.43102	1.57281			0
21/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.44032	0.38211			0
21/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.42492	1.56634			0
21/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.44422	0.38564			0
21/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.41883	1.55989			0
21/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.44813	0.38919			0
21/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.17112	1.29037			0
21/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.65042	0.56967			81,930
21/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.14247	1.25936			0
21/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.68177	0.59866			800
21/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.08731	1.19957			0
21/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.74661	0.65887			33,715
21/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.06515	1.17551			0
21/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.77445	0.68481			141,127
21/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.03493	1.14264			0
21/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.81423	0.72194			2,700
21/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.98525	1.08850			0
21/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88455	0.78780			33,151
21/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.83904	0.93014			0
21/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.12834	1.01944			1,200
21/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.64313	0.71370			0

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21/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.59243	1.46300			5,000
21/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.60203	0.66811			0
21/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.72133	1.58741			0
21/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.59972	0.66555			0
21/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.72902	1.59485			2,571
21/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.53307	0.59153			1,000
21/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.97237	1.83083			0
21/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.32034	0.35702			800
21/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.11964	2.95632			0
21/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.28414	0.31058			5,000
21/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.49344	3.31988			0
21/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.26932	0.29386			2,700
21/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.68862	3.51316			0
21/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.26404	0.28791			2,571
21/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.76334	3.58721			0
21/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.24255	0.26366			81,930
21/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.10185	3.92296			0
21/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.23305	0.25293			1,200
21/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.27235	4.09223			0
21/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.22521	0.24408			33,715
21/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.42451	4.24338			0
21/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.22334	0.24196			141,127
21/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.46264	4.28126			0
21/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.17129	0.19808			33,151
21/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.06059	4.88738			0
21/11/2018	\$ / R On 02-October-19			Any day expiry	14.45930	14.65950			55
21/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.75489	1.90035			0
21/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.29919	0.24445			500
21/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.54100	1.68671			0
21/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.41170	0.35721			0
21/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.07502	1.18359			0
21/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.81932	0.72769			250
21/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.05383	1.16055			0
21/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.84813	0.75465			250
21/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.60251	0.66677			500
21/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.82681	1.69087			0
21/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.44423	0.49349			250
21/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.48853	2.33759			0
21/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.38631	0.42910			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.82061	2.66320			0
21/11/2018	\$ / R On 31-October-19			Any day expiry	14.51120	14.71160			55
21/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.82904	1.97365			0
21/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.31784	0.26205			500
21/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.57726	1.72008			0
21/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.45606	0.39848			0
21/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.15271	1.26207			0
21/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.84151	0.75047			250
21/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.13134	1.23895			0
21/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.87014	0.77735			250
21/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.62550	0.68827			500
21/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.98430	1.84667			0
21/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.46961	0.51812			250
21/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.65841	2.50652			0
21/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.41312	0.45559			250
21/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.99192	2.83399			0
21/11/2018	\$ / R On 29-November-19			Any day expiry	14.56350	14.76440			0
21/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.89697	2.04213			0
21/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.33347	0.27773			500
21/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.22509	1.33516			0
21/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.86159	0.77076			250
21/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.20356	1.31198			0
21/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.89006	0.79758			250
21/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.65108	0.71323			500
21/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.11758	1.97883			0
21/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.49666	0.54499			250
21/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.80316	2.65059			0
21/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.44107	0.48361			250
21/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.13757	2.97921			0
21/11/2018	\$ / R On 02-December-19			Any day expiry	14.56920	14.77040			55
21/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.62631	1.76787			0
21/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.49711	0.43747			0
21/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.59020	14.79200			9,600
21/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.76807	2.95360			0
21/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06787	0.05160			1,000
21/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.52791	1.66285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.59771	0.53085			1,000
21/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.73360	0.80178			0
21/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.94340	1.80978			0
21/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.73125	0.79921			0
21/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.95105	1.81720			0
21/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.72891	0.79665			0
21/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.95871	1.82465			0
21/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.45105	0.49329			1,000
21/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.24085	3.08129			0
21/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.22137	0.25073			2,000
21/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.63116	5.45873			0
21/11/2018	\$ / R On 02-January-20			Any day expiry	14.62830	14.83140			55
21/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.97500	2.12426			0
21/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.35050	0.29676			500
21/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.67729	1.81815			0
21/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.53899	0.47675			0
21/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.30775	1.41947			0
21/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.88325	0.79197			250
21/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.28612	1.39618			0
21/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.91162	0.81868			250
21/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.68146	0.74416			500
21/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.26696	2.12666			0
21/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.53087	0.57930			250
21/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.95637	2.80180			0
21/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.47599	0.51866			250
21/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.29149	3.13116			0
21/11/2018	\$ / R On 31-January-20			Any day expiry	14.68350	14.88850			55
21/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.72213	1.86233			0
21/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.57863	0.51383			0
21/11/2018	\$ / R On 02-March-20			Any day expiry	14.74260	14.94960			55
21/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.77064	1.91022			0
21/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.61804	0.55062			0
21/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.76930	14.97720			3,966
21/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.99274	1.07537			0
21/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.83344	1.70817			0
21/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.98994	1.07233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.84064	1.71513			0
21/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.98715	1.06928			0
21/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.84785	1.72208			0
21/11/2018	\$ / R On 02-April-20			Any day expiry	14.80160	15.01060			55
21/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.82034	1.95883			0
21/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.65874	0.58823			0
21/11/2018	\$ / R On 29-April-20			Any day expiry	14.85310	15.06380			55
21/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.85824	1.99631			0
21/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.69514	0.62251			0
21/11/2018	\$ / R On 02-June-20			Any day expiry	14.91790	15.13080			1,055
21/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.91312	2.05025			0
21/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.73522	0.65945			0
21/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.93690	15.15050			0
21/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.33297	1.43470			0
21/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.55607	1.44420			0
21/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.32948	1.43097			0
21/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.56258	1.45047			0
21/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.32600	1.42725			0
21/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.56910	1.45675			0
21/11/2018	\$ / R On 28-July-20			Any day expiry	15.02460	15.24110			84,000
21/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.36317	1.46378			0
21/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.70857	1.59268			0
21/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.11600	15.33560			0
21/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.47770	1.58282			0
21/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.70170	1.58722			0
21/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.47422	1.57929			0
21/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.70822	1.59369			0
21/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.47077	1.57561			0
21/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71477	1.60001			0
21/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.95970	14.15090			439
21/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.02052	0.03577			0
21/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.25082	1.07487			0
21/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.02007	0.03503			0
21/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.26037	1.08413			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.01963	0.03432			0
21/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.26993	1.09342			0
21/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00736	0.01320			0
21/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.71766	1.53230			0
21/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.11820	14.31190			10
21/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.60242	0.71067			0
21/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50422	0.41877			0
21/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.59787	0.70555			0
21/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.50967	0.42365			0
21/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.59334	0.70046			0
21/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51514	0.42856			0
21/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.26440	14.46490			0
21/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.72519	0.82321			0
21/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.82079	0.71831			0
21/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.72137	0.81897			0
21/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82697	0.72407			0
21/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.71757	0.81474			0
21/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.83317	0.72984			0
21/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.43070	14.63070			0
21/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.84947	0.94155			0
21/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.10877	1.00085			0
21/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.84598	0.93773			0
21/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.11528	1.00703			0
21/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.84251	0.93393			0
21/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.12181	1.01323			0
21/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.59020	14.79200			0
21/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.34731	1.46581			0
21/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.76711	0.68381			0
21/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.34263	1.46049			0
21/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.77243	0.68849			0
21/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.33797	1.45520			0
21/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.77777	0.69320			0
21/11/2018	£ / R On 30-November-18			Any day expiry	17.82720	18.13780			13
21/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00319	0.00783			0
21/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.63599	1.33003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.86340	18.17920			448,779
21/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.21703	0.37135			0
21/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.46363	0.30215			0
21/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.21349	0.36600			0
21/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.47009	0.30680			0
21/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.21000	0.36071			0
21/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.47660	0.31151			0
21/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.02319	0.04925			200
21/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.45979	1.17005			0
21/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00234	0.00416			0
21/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.13894	2.82496			0
21/11/2018	£ / R On 31-January-19			Any day expiry	18.00550	18.33490			23
21/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.26597	0.37868			0
21/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.05047	0.83378			0
21/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.15490	18.47710			11,340
21/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.77844	0.97406			0
21/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.62354	0.49696			500
21/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.64216	0.81354			0
21/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.77726	0.62644			0
21/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.63795	0.80834			0
21/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.78305	0.63124			0
21/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.63375	0.80316			0
21/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.78885	0.63606			0
21/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.34521	0.45008			0
21/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.38031	1.16298			1,000
21/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.19449	0.25767			500
21/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.03959	1.78057			0
21/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.17038	0.22733			1,500
21/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.19548	1.93023			0
21/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.06686	0.09173			500
21/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.35196	3.05463			0
21/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.42260	18.75680			5,301
21/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.86732	1.04024			0
21/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.06472	0.90344			0
21/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.86322	1.03539			0
21/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.07062	0.90859			0
21/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.85913	1.03055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.07653	0.91375			0
21/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.72770	19.06270			9,915
21/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.15823	1.33966			0
21/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.24053	1.08696			0
21/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.15400	1.33485			0
21/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.24630	1.09215			0
21/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.14979	1.33005			0
21/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.25209	1.09735			0
21/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.02360	19.35950			0
21/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.05834	1.20580			0
21/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.98474	1.79630			0
21/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.05515	1.20215			0
21/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.99155	1.80265			0
21/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.05196	1.19852			0
21/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.99836	1.80902			0
21/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.35220	19.69570			0
21/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.28589	1.44200			0
21/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.22369	2.03630			0
21/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.28253	1.43833			0
21/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.23033	2.04263			0
21/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.27925	1.43466			0
21/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.23705	2.04896			0
21/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12370	0.12610			6,905
21/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01377	0.01613			0
21/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00006	0.00003			0
21/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00465	0.00651			0
21/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00094	0.00041			0
21/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00070	0.00120			0
21/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00699	0.00510			0
21/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12615	0.12860			0
21/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01715	0.01938			0
21/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00100	0.00078			0
21/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00976	0.01152			0
21/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00361	0.00292			0
21/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00483	0.00594			0
21/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00868	0.00734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12844	0.13097			0
21/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01207	0.01361			0
21/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00363	0.00264			0
21/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00728	0.00832			0
21/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00884	0.00736			0
21/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00425	0.00491			0
21/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01581	0.01395			0
21/11/2018	€ / R On 30-November-18			Any day expiry	15.89530	16.11460			37
21/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00330	0.00796			0
21/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.14800	0.93336			0
21/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.93490	16.15890			129,327
21/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00481	0.00814			0
21/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.94991	1.72924			0
21/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00473	0.00800			0
21/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.95983	1.73910			0
21/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00465	0.00786			0
21/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.96975	1.74896			0
21/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00091	0.00160			0
21/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.06601	4.84270			0
21/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.25610	16.48680			36,518
21/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.93773	1.10213			0
21/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.28163	0.21533			462
21/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.71124	0.84802			650
21/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.45514	0.36122			0
21/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.64781	0.77641			0
21/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.52171	0.41961			0
21/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.64313	0.77110			0
21/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.52703	0.42430			0
21/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.63847	0.76583			0
21/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.53237	0.42903			0
21/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.27555	0.33681			0
21/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.34945	1.18001			462
21/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.05344	0.06924			462
21/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.44734	3.23244			0
21/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.55030	16.79410			4,675
21/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70161	0.80800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.01131	0.87390			0
21/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69815	0.80410			0
21/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.01785	0.88000			0
21/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69471	0.80021			0
21/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.02441	0.88611			0
21/11/2018	€ / R On 14-August-19			Any day expiry	16.77070	17.01350			0
21/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.30148	1.45707			0
21/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.56078	0.47357			0
21/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.19335	1.33534			0
21/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.66265	0.56184			0
21/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.86710	0.97783			0
21/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.10640	0.97433			31,200
21/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.31478	0.35763			62,400
21/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.19408	2.99413			0
21/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.89000	17.13320			9,050
21/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.73653	0.82639			0
21/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.61653	1.46319			0
21/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.73382	0.82335			0
21/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.62382	1.47015			0
21/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.73113	0.82032			0
21/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.63113	1.47712			0
21/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.54766	0.61485			55,000
21/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.25766	2.08165			0
21/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.20630	17.44940			0
21/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.56841	3.80097			0
21/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.09211	0.08157			17,150
21/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.69948	1.86010			0
21/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.64318	0.56070			17,150
21/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.93809	1.03368			0
21/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.74179	1.59428			0
21/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.93517	1.03049			0
21/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.74887	1.60108			0
21/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.93226	1.02731			0
21/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.75596	1.60791			0
21/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.45035	0.49600			17,150
21/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.86405	3.66660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.52780	17.78130			0
21/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.09092	1.19105			0
21/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.01312	1.85975			0
21/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.08806	1.18793			0
21/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.02026	1.86663			0
21/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.08522	1.18481			0
21/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.02742	1.87351			0
21/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.14130	10.26840			23,926
21/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00167	0.00264			0
21/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.33037	1.20424			0
21/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00163	0.00257			0
21/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.34033	1.21417			0
21/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00159	0.00250			0
21/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.35029	1.22410			0
21/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.27130	10.39980			324
21/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.28037	0.34270			0
21/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.35907	0.29290			0
21/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.27651	0.33788			0
21/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.36521	0.29808			0
21/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.27269	0.33310			0
21/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.37139	0.30330			0
21/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.39410	10.52740			4,934
21/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23595	0.27709			0
21/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.84185	0.74969			0
21/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23369	0.27443			0
21/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84959	0.75703			0
21/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23145	0.27179			0
21/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85735	0.76439			0
21/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.53480	10.66730			0
21/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.46015	0.52072			0
21/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67535	0.60342			0
21/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.45664	0.51683			0
21/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.68184	0.60953			0
21/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.45316	0.51297			0
21/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68836	0.61567			0
21/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.67090	10.80350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.55742	0.61948			0
21/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77652	0.70598			0
21/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.55386	0.61561			0
21/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.78296	0.71211			0
21/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.55033	0.61177			0
21/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78943	0.71827			0
21/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.82120	10.95840			0
21/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.65917	0.72451			0
21/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.88797	0.81611			0
21/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.65559	0.72065			0
21/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.89439	0.82225			0
21/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.65201	0.71680			0
21/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.90081	0.82840			0
21/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.50940	10.69360			700
21/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.04211	1.22502			0
21/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00271	0.00142			0
21/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.03218	1.21509			0
21/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00278	0.00149			0
21/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.02224	1.20515			0
21/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00284	0.00155			0
21/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.64940	10.83610			250
21/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.32220	0.41610			0
21/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.39280	0.30000			0
21/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.31830	0.41113			0
21/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.39890	0.30503			0
21/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.31445	0.40620			0
21/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.40505	0.31010			0
21/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.77440	10.96680			0
21/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.47822	0.57742			0
21/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.49383	0.40062			0
21/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.47413	0.57255			0
21/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.49973	0.40575			0
21/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.47007	0.56771			0
21/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.50567	0.41091			0
21/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.78960	10.98230			250
21/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.40186	0.47372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.99226	0.87142			0
21/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.39919	0.47056			0
21/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.99959	0.87826			0
21/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.39654	0.46741			0
21/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.00694	0.88511			0
21/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.93000	11.12160			0
21/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.50636	0.58084			0
21/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.10636	0.98924			0
21/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.50357	0.57760			0
21/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.11357	0.99600			0
21/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.50079	0.57438			0
21/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.12079	1.00278			0
21/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.06740	11.26050			0
21/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.60639	0.68237			0
21/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.21899	1.10187			0
21/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.60350	0.67908			0
21/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.22610	1.10858			0
21/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.60062	0.67581			0
21/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.23322	1.11531			0
21/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	156.38000	208.47000			10,000
21/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.05490	14.27050			1,366
21/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.87961	1.08862			0
21/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02471	0.01812			0
21/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.87011	1.07895			0
21/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02521	0.01845			0
21/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.86061	1.06929			0
21/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02571	0.01879			0
21/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.35360	14.57600			0
21/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.49183	0.60461			0
21/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.59823	0.48861			0
21/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.48796	0.59971			0
21/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.60436	0.49371			0
21/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.48411	0.59484			0
21/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61051	0.49884			0
21/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.62820	14.86240			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.71607	0.83399			0
21/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.80787	0.69159			0
21/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.71219	0.82939			0
21/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81399	0.69699			0
21/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.70831	0.82482			0
21/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82011	0.70242			0
21/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.94320	15.17960			0
21/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.71028	0.80373			0
21/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.44708	1.30413			0
21/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.70741	0.80053			0
21/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.45421	1.31093			0
21/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.70456	0.79735			0
21/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.46136	1.31775			0
21/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.23790	15.47450			0
21/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.89173	0.98948			0
21/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.60383	1.46498			0
21/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.88876	0.98621			0
21/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.61086	1.47171			0
21/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.88579	0.98295			0
21/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.61789	1.47845			0
21/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.86310	16.12230			0
21/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.10053	1.21026			0
21/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.85743	1.70796			0
21/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.09758	1.20704			0
21/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.86448	1.71474			0
21/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.09465	1.20383			0
21/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.87155	1.72153			0
21/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01370	2.03750			0
21/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11588	0.14000			0
21/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00218	0.00250			0
21/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10667	0.13044			0
21/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00297	0.00294			0
21/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09769	0.12096			0
21/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00399	0.00346			0
21/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.03140	2.05550			0
21/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.05205	0.06249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10065	0.08699			0
21/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04889	0.05879			0
21/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10749	0.09329			0
21/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04592	0.05529			0
21/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11452	0.09979			0
21/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04930	2.07440			0
21/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13676	0.15418			0
21/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05746	0.04978			0
21/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13101	0.14795			0
21/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06171	0.05355			0
21/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12544	0.14190			0
21/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06614	0.05750			0
21/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.14150	2.17130			140
21/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07083	0.09833			0
21/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00933	0.00703			0
21/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.06353	0.08990			0
21/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01203	0.00860			0
21/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.05669	0.08175			0
21/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01519	0.01045			0
21/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.18560	2.21620			0
21/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.05543	0.06859			0
21/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.10983	0.09239			0
21/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.05227	0.06481			0
21/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.11667	0.09861			0
21/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04929	0.06122			0
21/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.12369	0.10502			0
21/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22690	2.25870			0
21/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.14854	0.17055			0
21/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06164	0.05185			0
21/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14258	0.16408			0
21/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06568	0.05538			0
21/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.13709	0.15806			0
21/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07019	0.05936			0
21/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.27330	2.30550			0
21/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.09472	0.10822			0
21/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20142	0.18272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.09184	0.10492			0
21/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.20854	0.18942			0
21/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.08905	0.10173			0
21/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.21575	0.19623			0
21/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.39730	2.43270			0
21/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.12158	0.13640			0
21/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.25428	0.23370			0
21/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.11876	0.13327			0
21/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.26146	0.24057			0
21/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.11602	0.13022			0
21/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.26872	0.24752			0
21/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.44840	2.48570			0
21/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.14297	0.15851			0
21/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.29457	0.27281			0
21/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.14015	0.15541			0
21/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.30175	0.27971			0
21/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.13741	0.15239			0
21/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.30901	0.28669			0
21/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78380	1.80860			0
21/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22411	0.24881			0
21/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00031	0.00021			0
21/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.21419	0.23887			0
21/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00039	0.00027			0
21/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20430	0.22895			0
21/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00050	0.00035			0
21/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.80820	1.83350			0
21/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08465	0.09963			0
21/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05645	0.04613			0
21/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07975	0.09422			0
21/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06155	0.05072			0
21/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07509	0.08904			0
21/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06689	0.05554			0
21/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82960	1.85610			0
21/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13576	0.15340			0
21/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05616	0.04730			0
21/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13030	0.14745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06070	0.05135			0
21/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12503	0.14170			0
21/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06543	0.05560			0
21/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13580	0.13760			0
21/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13580	0.13680			0
21/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13530	0.13610			2,166
21/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.63980	1.65940			0
21/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.66560	1.68560			0
21/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68960	1.71020			0
21/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.55290	9.66180			0
21/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.63818	0.74566			0
21/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00528	0.00386			0
21/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.62836	0.73577			0
21/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00546	0.00397			0
21/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.61853	0.72588			0
21/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00563	0.00408			0
21/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.67480	9.78560			0
21/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.37390	0.44567			0
21/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.21910	0.18007			0
21/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.36843	0.43968			0
21/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22363	0.18408			0
21/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.36301	0.43375			0
21/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.22821	0.18815			0
21/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.79050	9.90460			0
21/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36201	0.41720			0
21/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.48151	0.42260			0
21/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.35829	0.41304			0
21/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.48779	0.42844			0
21/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.35460	0.40893			0
21/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.49410	0.43433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.92230	10.03590			0
21/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.56105	0.62530			0
21/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.47875	0.42940			0
21/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.55650	0.62045			0
21/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.48420	0.43455			0
21/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.55199	0.61562			0
21/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.48969	0.43972			0
21/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.41190	10.53600			0
21/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.69896	0.76720			0
21/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.62706	0.57120			0
21/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.69470	0.76264			0
21/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.63280	0.57664			0
21/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.69047	0.75811			0
21/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.63857	0.58211			0
21/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.55600	10.68350			0
21/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.80000	0.86928			0
21/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.75400	0.69578			0
21/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.79584	0.86485			0
21/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.75984	0.70135			0
21/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.79170	0.86045			0
21/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.76570	0.70695			0
21/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31790	1.33030			0
21/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06790	0.08030			0
21/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05790	0.07030			0
21/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04790	0.06030			0
21/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32470	1.33750			0
21/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00750			0
21/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00530	0.00000			0
21/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01530	0.00250			0
21/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02530	0.01250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33000	1.34550			0
21/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02000	0.03550			0
21/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01000	0.02550			0
21/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.01550			0
21/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27960	1.28470			250
21/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.14150	1.14190			50
21/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.15140	1.15200			0
21/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.16030	1.16100			0
21/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.08380	7.93020	0.12322	0.99610	0
21/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.34079	0.22959	0.12322	0.04199	0
21/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.06699	0.10939	0.12322	0.00825	0
21/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.33319	0.22317	0.12322	0.04106	0
21/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.06939	0.11297	0.12322	0.00855	0
21/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.32566	0.21684	0.12322	0.04013	0
21/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.07186	0.11664	0.12322	0.00885	0
21/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.17240	10.30590			0
21/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.81698	0.95019			0
21/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00458	0.00429			0
21/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.80709	0.94030			0
21/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00469	0.00440			0
21/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.79720	0.93042			0
21/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00480	0.00452			0
21/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.31110	10.44820			0
21/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.34283	0.41702			0
21/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.36173	0.29882			0
21/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.33865	0.41202			0
21/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.36755	0.30382			0
21/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.33451	0.40705			0
21/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37341	0.30885			0
21/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.44400	10.58750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.71170	0.81319			0
21/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.25770	0.21569			0
21/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70576	0.80645			0
21/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26176	0.21895			0
21/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69986	0.79975			0
21/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.26586	0.22225			0
21/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.58530	2.58830			0
21/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00194	0.00234			0
21/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37664	0.37404			0
21/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00184	0.00221			0
21/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.38654	0.38391			0
21/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00175	0.00210			0
21/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.39645	0.39380			0
21/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.48150	2.48360			0
21/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04234	0.04354			0
21/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.28084	0.27994			0
21/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04055	0.04171			0
21/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28905	0.28811			0
21/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03883	0.03995			0
21/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.29733	0.29635			0
21/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39000	2.38630			0
21/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00420	0.00427			0
21/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.13420	1.13797			0
21/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00404	0.00411			0
21/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.14404	1.14781			0
21/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00388	0.00395			0
21/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.15388	1.15765			0
21/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
21/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
21/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,715,752.00</b>	
<b>Options Open Interest</b>								<b>9,089,899.00</b>	
<b>Total</b>								<b>10,805,651.00</b>	