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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/11/2018 TO: 28/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 30-November-18			Any day expiry	13.96610	13.90010			1,535
28/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.96619	0.90044			0
28/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00009	0.00034			500
28/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.50641	0.44220			0
28/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00031	0.00210			0
28/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19302	0.15071			0
28/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.02692	0.05061			1,000
28/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.15431	0.11702			0
28/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.03821	0.06692			600
28/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.03924	0.03386			500
28/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.15314	0.21376			0
28/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.01428	0.01332			0
28/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.29818	0.36322			421
28/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.01068	0.01014			600
28/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.34458	0.41004			0
28/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.00000	0.00108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.35550	0.42098			0
28/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.00000	0.00005			0
28/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.79550	0.85995			0
28/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00071	0.00072			600
28/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.83461	0.90062			0
28/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00062	0.00065			250
28/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.85452	0.92055			0
28/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00002	0.00002			500
28/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.73392	2.79992			0
28/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00006	0.00011			500
28/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.34396	3.41001			0
28/11/2018	\$ / R On 07-December-18			Any day expiry	13.97610	13.91170			500
28/11/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.49640	0.44364			0
28/11/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.02030	0.03194			25,000
28/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.29159	0.24938			0
28/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.06549	0.08768			125
28/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.18318	0.14804			0
28/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.10888	0.13804			30,000
28/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.11082	0.09202			125
28/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.20472	0.25032			0
28/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.04250	0.03221			0
28/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.36820	0.42221			30,000
28/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.02104	0.01849			125
28/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.54494	0.60679			0
28/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.01083	0.01045			0
28/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.68473	0.74875			0
28/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00410	0.00328			0
28/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.92980	0.99328			30,000
28/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00142	0.00127			0
28/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.32712	1.39127			30,000
28/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00072	0.00057			0
28/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.47832	1.54217			23,000
28/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.98790	13.92340			782,757
28/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.34798	2.28340			0
28/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00008	0.00000			2,764
28/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.23802	2.17341			0
28/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00012	0.00001			228,616
28/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.08810	2.02342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00020	0.00002			11,300
28/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.98819	1.92346			0
28/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00029	0.00006			174,530
28/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.96821	1.90348			0
28/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00031	0.00008			5,500
28/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.88831	1.82355			0
28/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00041	0.00015			8,580
28/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.78848	1.72374			0
28/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00058	0.00034			7,300
28/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.73859	1.67389			0
28/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00069	0.00049			3,300
28/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.60899	1.54460			0
28/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00109	0.00120			39,589
28/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.48955	1.42592			228,616
28/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00165	0.00252			26,400
28/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.36037	1.29656			0
28/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00247	0.00316			39,589
28/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.31063	1.24686			0
28/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00273	0.00346			10,000
28/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.24103	1.17734			0
28/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00313	0.00394			1,000
28/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.04269	0.97929			0
28/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00479	0.00589			500
28/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.03279	0.96942			0
28/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00489	0.00602			0
28/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.99326	0.92996			6,000
28/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00536	0.00656			89,580
28/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.94392	0.88073			0
28/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00602	0.00733			1,500
28/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.89468	0.83163			0
28/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00678	0.00823			11,300
28/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.79659	0.73389			7,100
28/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.00869	0.01049			0
28/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.77704	0.71520			0
28/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.00914	0.01180			5,500
28/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.74779	0.68742			10,000
28/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.00989	0.01402			17,800
28/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.68065	0.62391			0
28/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.01275	0.02051			13,650
28/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.67143	0.61500			0

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28/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.01353	0.02160			135,000
28/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.56414	0.51198			500
28/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.02624	0.03858			4,080
28/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.52156	0.47144			228,616
28/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03366	0.04804			29,800
28/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.44093	0.39529			0
28/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.05303	0.07189			68,500
28/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38549	0.33975			0
28/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.05259	0.07135			20,000
28/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.38138	0.33956			0
28/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07348	0.09616			13,150
28/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.36724	0.32640			0
28/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.07934	0.10300			7,300
28/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.36028	0.31994			0
28/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08238	0.10654			0
28/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.33324	0.29488			0
28/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09534	0.12148			700
28/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.31381	0.27693			0
28/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.10591	0.13353			0
28/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.30749	0.27110			0
28/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.10959	0.13770			10,000
28/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30125	0.26536			500
28/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.11335	0.14196			500
28/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.24207	0.20828			0
28/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.11917	0.14988			7,500
28/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.24342	0.21241			0
28/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.15552	0.18901			35,000
28/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.21760	0.19004			39,589
28/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.17970	0.21664			0
28/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.19380	0.16961			20,000
28/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.20590	0.24621			53,250
28/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.15367	0.13420			0
28/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.26577	0.31080			1,867
28/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.14653	0.12793			0
28/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.27863	0.32453			4,372
28/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.14307	0.12489			20,000
28/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.28517	0.33149			0
28/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.13635	0.11900			0
28/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.29845	0.34560			115,000
28/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.13309	0.11615			0

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28/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.30519	0.35275			36,200
28/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.12072	0.10533			51,000
28/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.33282	0.38193			13,650
28/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.10936	0.09542			0
28/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.36146	0.41202			24,570
28/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.10667	0.09308			51,000
28/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.36877	0.41968			0
28/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.09409	0.08212			0
28/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.40619	0.45872			35,000
28/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.08719	0.07613			100
28/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.42929	0.48273			31,047
28/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.08285	0.07236			500
28/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.44495	0.49896			4,428
28/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.07670	0.06703			0
28/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.46880	0.52363			0
28/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.07475	0.06533			0
28/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.47685	0.53193			1,000
28/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.07284	0.06368			100,000
28/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.48494	0.54028			0
28/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.06564	0.05745			11,300
28/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.51774	0.57405			0
28/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.05608	0.04916			13,700
28/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.56818	0.62576			15,500
28/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.05462	0.04790			0
28/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.57672	0.63450			3,388
28/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.04299	0.03784			81,900
28/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.65509	0.71444			1,000
28/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.04186	0.03681			1,500
28/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.66396	0.72341			0
28/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.04075	0.03582			5,500
28/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.67285	0.73242			0
28/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.03563	0.03120			0
28/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.71773	0.77780			3,000
28/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.03286	0.02870			70,000
28/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.74496	0.80530			0
28/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.02942	0.02567			0
28/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.78152	0.84227			13,150
28/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.02862	0.02496			127,100
28/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.79072	0.85156			700
28/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.02491	0.02169			400

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28/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.83701	0.89829			135,000
28/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.02356	0.02050			250
28/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.85566	0.91710			0
28/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.02228	0.01938			1,000
28/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.87438	0.93598			0
28/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.02167	0.01884			50,000
28/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.88377	0.94543			0
28/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.01937	0.01682			0
28/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.92147	0.98342			0
28/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.01884	0.01635			0
28/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.93094	0.99295			35,000
28/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.01423	0.01229			101,333
28/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.02633	1.08889			10,000
28/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.01383	0.01195			10,000
28/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.03593	1.09855			0
28/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.01168	0.01006			0
28/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.09378	1.15666			0
28/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.01136	0.00978			0
28/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.10346	1.16638			0
28/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.01104	0.00950			500
28/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.11314	1.17610			0
28/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.01073	0.00923			500
28/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.12283	1.18583			0
28/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00932	0.00800			27,030
28/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.17142	1.23460			0
28/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00810	0.00693			50
28/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.22020	1.28353			50
28/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00704	0.00600			0
28/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.26914	1.33260			500
28/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00612	0.00520			0
28/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.31822	1.38180			35,000
28/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00503	0.00444			4,372
28/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.38713	1.45104			0
28/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00405	0.00364			1,867
28/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.47615	1.54024			0
28/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00387	0.00348			29,600
28/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.49597	1.56008			0
28/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00371	0.00333			5,000
28/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.51581	1.57993			600
28/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00363	0.00326			24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.52573	1.58986			0
28/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00306	0.00275			31,047
28/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.60516	1.66935			0
28/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00299	0.00269			500
28/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.61509	1.67929			0
28/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00293	0.00264			4,428
28/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.62503	1.68924			0
28/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00259	0.00233			0
28/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.68469	1.74893			0
28/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00141	0.00124			20,000
28/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.70851	1.77284			0
28/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00243	0.00219			7,500
28/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.71453	1.77879			0
28/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00229	0.00206			135,000
28/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.74439	1.80866			0
28/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00184	0.00166			0
28/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.85394	1.91826			2,000
28/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00181	0.00163			20,300
28/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.86391	1.92823			0
28/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00161	0.00145			1,406
28/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.92371	1.98805			0
28/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00149	0.00135			0
28/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.96359	2.02795			0
28/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00136	0.00123			5,000
28/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.01346	2.07783			0
28/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00112	0.00101			38,250
28/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.12322	2.18761			0
28/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00106	0.00096			10,000
28/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.15316	2.21756			0
28/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00096	0.00086			2,000
28/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.21306	2.27746			0
28/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00090	0.00081			750
28/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.25300	2.31741			0
28/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00059	0.00053			0
28/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.51269	2.57713			0
28/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00054	0.00049			13,650
28/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.57264	2.63709			0
28/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00039	0.00038			13,150
28/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.81249	2.87698			0
28/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00034	0.00035			3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.01244	3.07695			0
28/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00029	0.00032			0
28/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.25239	3.31692			0
28/11/2018	\$ / R On 21-December-18			Any day expiry	13.99970	13.93510			0
28/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.81962	0.76063			0
28/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.01992	0.02553			1,000
28/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.72567	0.67076			0
28/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02597	0.03566			1,000
28/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.28210	0.25130			0
28/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.18410	0.21790			35,000
28/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.24132	0.21482			0
28/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.22332	0.26142			18,000
28/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.12733	0.11300			0
28/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.42933	0.47960			35,000
28/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.06363	0.05657			1,000
28/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.72393	0.78147			0
28/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.05228	0.04629			1,000
28/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.80258	0.86119			0
28/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.03351	0.02977			0
28/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.93551	0.99637			35,000
28/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.01229	0.01122			0
28/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.31429	1.37782			35,000
28/11/2018	\$ / R On 03-January-19			Any day expiry	14.02150	13.95680			0
28/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.13388	1.07441			0
28/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01408	0.01931			0
28/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.03461	0.97578			0
28/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01811	0.02398			500
28/11/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.56043	0.51727			0
28/11/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.10893	0.13047			600
28/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.39602	0.36047			0
28/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.17952	0.20867			1,000
28/11/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.33954	0.30803			600
28/11/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.24804	0.28123			0
28/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.20316	0.18424			500
28/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.40666	0.45244			0
28/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.19348	0.17540			0
28/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.42698	0.47360			250
28/11/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.17801	0.16171			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.50651	0.55491			0
28/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.05787	0.05207			0
28/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.00137	1.06027			250
28/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00141	0.00152			500
28/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.91491	2.97972			0
28/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00140	0.00149			500
28/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.56490	3.62969			0
28/11/2018	\$ / R On 07-January-19			Any day expiry	14.02830	13.96350			0
28/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.52812	0.48728			0
28/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.13982	0.16378			250
28/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.27079	0.24751			250
28/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.36249	0.40401			0
28/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.12366	0.11243			250
28/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.74536	0.79893			0
28/11/2018	\$ / R On 18-January-19			Any day expiry	14.04690	13.98180			0
28/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.39597	1.33428			0
28/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.00907	0.01248			263
28/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.28068	0.25763			0
28/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.42878	0.47083			0
28/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.19583	0.17940			0
28/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.63233	0.68090			0
28/11/2018	\$ / R On 25-January-19			Any day expiry	14.05880	13.99350			51
28/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.39270	0.36287			0
28/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.35390	0.38937			0
28/11/2018	\$ / R On 31-January-19			Any day expiry	14.06900	14.00360			1,444
28/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.30517	1.24521			0
28/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02617	0.03161			0
28/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.15736	1.09978			0
28/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04006	0.04788			0
28/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.11625	1.05979			0
28/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04725	0.05619			500
28/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.34125	0.31756			0
28/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.47225	0.51396			250
28/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.32297	0.30041			0
28/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.50397	0.54681			250
28/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.27961	0.25978			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.59061	0.63618			0
28/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.15597	0.14424			0
28/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.96867	1.02234			0
28/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.11963	0.11111			250
28/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.18063	1.23751			0
28/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.08134	0.07556			250
28/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.48234	1.54196			0
28/11/2018	\$ / R On 15-February-19			Any day expiry	14.09520	14.02960			6
28/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.34467	0.32363			0
28/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.59947	0.64403			0
28/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15906	0.14922			0
28/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.16736	1.22312			0
28/11/2018	\$ / R On 28-February-19			Any day expiry	14.11800	14.05210			4,905
28/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.34324	1.28672			0
28/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05524	0.06462			0
28/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.19761	1.14408			0
28/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07961	0.09198			500
28/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.48641	0.45874			0
28/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.44371	0.48184			0
28/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.44415	0.42014			0
28/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.52615	0.56804			250
28/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.42495	0.40190			0
28/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.55695	0.59980			250
28/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.33426	0.31581			500
28/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.73626	0.78371			0
28/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.17182	0.16272			250
28/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.32382	1.38062			0
28/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.12547	0.11860			250
28/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.63747	1.69650			0
28/11/2018	\$ / R On 05-March-19			Any day expiry	14.12670	14.06060			80
28/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.39250	0.37171			0
28/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.65580	0.70111			0
28/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.14950	14.08280			61,442
28/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.82119	3.75476			0
28/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00169	0.00196			1,000
28/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.65863	2.59316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00913	0.01036			0
28/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.42283	2.35792			0
28/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01333	0.01512			1,000
28/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.36414	2.29941			0
28/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01464	0.01661			0
28/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.11135	2.04756			0
28/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02185	0.02476			0
28/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.71991	1.65846			0
28/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04041	0.04566			721
28/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.68236	1.62121			0
28/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04286	0.04841			720
28/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.45150	1.39483			0
28/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06200	0.07203			0
28/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.33180	1.27744			0
28/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08230	0.09464			16,000
28/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.31506	1.26105			0
28/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08556	0.09825			139,342
28/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.24907	1.19652			0
28/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09957	0.11372			15,434
28/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.20865	1.15704			0
28/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10915	0.12424			1,155
28/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.15315	1.10291			0
28/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12365	0.14011			138,000
28/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.12977	1.08013			0
28/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.13027	0.14733			10,125
28/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.05365	1.00609			0
28/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15415	0.17328			224,707
28/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.99485	0.94899			0
28/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.17535	0.19619			135,043
28/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.97328	0.92808			0
28/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.18378	0.20528			134,750
28/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.94496	0.90064			0
28/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.19546	0.21784			2,100
28/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.91026	0.86821			0
28/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.21076	0.23541			0
28/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.90365	0.86182			0
28/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.21415	0.23902			20,000
28/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.87754	0.83664			0
28/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.22804	0.25384			2,550
28/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.84568	0.80592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.24618	0.27312			10,000
28/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.81466	0.77605			0
28/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.26516	0.29325			9,570
28/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.76681	0.73001			0
28/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29731	0.32721			14,200
28/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.75519	0.71884			0
28/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.30569	0.33604			2,500
28/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.74370	0.70780			0
28/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.31420	0.34500			10,000
28/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.72673	0.69150			0
28/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.32723	0.35870			17,981
28/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.70456	0.67023			0
28/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.34506	0.37743			262,812
28/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.67232	0.63931			0
28/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.37282	0.40651			1,000
28/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.66707	0.63427			0
28/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.37757	0.41147			721
28/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.64637	0.61444			0
28/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.39687	0.43164			720
28/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.59692	0.56710			0
28/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44742	0.48430			22,406
28/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.57804	0.54905			0
28/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.46854	0.50625			7,100
28/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.57340	0.54461			0
28/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.47390	0.51181			0
28/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.50830	0.48326			2,000
28/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.55880	0.60046			2,000
28/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.47717	0.45363			0
28/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.60767	0.65083			7,028
28/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.46968	0.44650			250
28/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.62018	0.66370			0
28/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.45144	0.42915			0
28/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.65194	0.69635			139,342
28/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.42706	0.40597			0
28/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.69756	0.74317			2,100
28/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.42033	0.39957			0
28/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.71083	0.75677			7,000
28/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.41701	0.39641			0
28/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.71751	0.76361			1,000
28/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40719	0.38708			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.73769	0.78428			0
28/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.40077	0.38099			224,707
28/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.75127	0.79819			20,050
28/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.39133	0.37202			0
28/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.77183	0.81922			108
28/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.38212	0.36326			0
28/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.79262	0.84046			138,000
28/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.35576	0.33823			0
28/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.85626	0.90543			10,000
28/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.33124	0.31497			0
28/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.92174	0.97217			24,326
28/11/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.31587	0.30038			2,000
28/11/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	0.96637	1.01758			0
28/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.31338	0.29803			0
28/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.97388	1.02523			135,043
28/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.31091	0.29569			0
28/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.98141	1.03289			4,145
28/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.30846	0.29338			0
28/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.98896	1.04058			10,010
28/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.30603	0.29108			0
28/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.99653	1.04828			134,750
28/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.27845	0.26496			0
28/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.08895	1.14216			0
28/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.27197	0.25883			0
28/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.11247	1.16603			0
28/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.26985	0.25681			1,260
28/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.12035	1.17401			0
28/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.26154	0.24894			0
28/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.15204	1.20614			63,500
28/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.24957	0.23761			0
28/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.20007	1.25481			1,000
28/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.24572	0.23396			0
28/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.21622	1.27116			99,824
28/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.24381	0.23216			0
28/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.22431	1.27936			7,100
28/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.23636	0.22510			720
28/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.25686	1.31230			0
28/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.23272	0.22165			0
28/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.27322	1.32885			41,300
28/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23093	0.21995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.28143	1.33715			2,500
28/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.22738	0.21660			2,785
28/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.29788	1.35380			0
28/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.21215	0.20218			0
28/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.37265	1.42938			0
28/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21053	0.20064			0
28/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.38103	1.43784			262,812
28/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20892	0.19912			0
28/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.38942	1.44632			0
28/11/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.19804	0.18881			2,000
28/11/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.44854	1.50601			0
28/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.19065	0.18182			20,000
28/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.49115	1.54902			0
28/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.18921	0.18045			108
28/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.49971	1.55765			0
28/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.18357	0.17511			224,757
28/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.53407	1.59231			0
28/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.18082	0.17234			1
28/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.55132	1.60954			0
28/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.17811	0.16962			721
28/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.56861	1.62682			0
28/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.16191	0.15422			139,342
28/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.67241	1.73142			0
28/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.14376	0.13705			10
28/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.80426	1.86425			0
28/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.14151	0.13492			135,043
28/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.82201	1.88212			0
28/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.13498	0.12874			4,145
28/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.87548	1.93594			0
28/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.12580	0.12005			2,100
28/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.95630	2.01725			0
28/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.12385	0.11821			1,906
28/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.97435	2.03541			0
28/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.11197	0.10696			138,000
28/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.09247	2.15416			0
28/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.09828	0.09400			10,000
28/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.24878	2.31120			0
28/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.09250	0.08852			134,750
28/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.32300	2.38572			0
28/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07963	0.07632			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.51013	2.57352			0
28/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07846	0.07521			50
28/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.52896	2.59241			0
28/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.06040	0.05836			12,600
28/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.87090	2.93556			0
28/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05997	0.05800			63,500
28/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.88047	2.94520			0
28/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05796	0.05625			262,812
28/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.92846	2.99345			0
28/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05581	0.05423			7,028
28/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.98631	3.05143			0
28/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05546	0.05390			99,824
28/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.99596	3.06110			0
28/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05511	0.05358			2,500
28/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.00561	3.07078			0
28/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05086	0.04958			41,300
28/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.13136	3.19678			0
28/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04874	0.04759			10,125
28/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.19924	3.26479			0
28/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04329	0.04247			16,000
28/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.39379	3.45967			0
28/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03279	0.03256			14,200
28/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.88329	3.94976			0
28/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02677	0.02617			7,100
28/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.27727	4.34337			0
28/11/2018	\$ / R On 29-March-19			Any day expiry	14.16880	14.10150			4,556
28/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.98631	1.92313			0
28/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03101	0.03503			0
28/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.28134	1.22903			0
28/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11254	0.12753			500
28/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.62870	0.59867			0
28/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.46340	0.50057			65,000
28/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.54690	0.52170			0
28/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.57810	0.62020			250
28/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.52702	0.50268			0
28/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.60822	0.65118			250
28/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.43060	0.41031			0
28/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.76530	0.81221			0
28/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.38566	0.36769			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.88686	0.93619			0
28/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.22134	0.21198			250
28/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.48254	1.54048			0
28/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.17038	0.16284			250
28/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.79158	1.85134			0
28/11/2018	\$ / R On 02-April-19			Any day expiry	14.17580	14.10830			55
28/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.25245	1.20112			0
28/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12665	0.14282			0
28/11/2018	\$ / R On 26-April-19			Any day expiry	14.21790	14.14920			0
28/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.36827	0.35358			0
28/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.19037	1.24438			0
28/11/2018	\$ / R On 30-April-19			Any day expiry	14.22490	14.15600			1,280
28/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.43314	1.38002			0
28/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12824	0.14402			0
28/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.37020	1.31848			0
28/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.14530	0.16248			3,000
28/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.01982	0.97845			2,500
28/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28492	0.31245			0
28/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.64796	0.62121			0
28/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.62306	0.66521			250
28/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.62708	0.60152			0
28/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.65218	0.69552			250
28/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.42906	0.41142			500
28/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04416	1.09542			0
28/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.26579	0.25610			250
28/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.65089	1.71010			0
28/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.21328	0.20511			250
28/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.94838	2.00911			0
28/11/2018	\$ / R On 31-May-19			Any day expiry	14.27930	14.20890			55
28/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.45503	1.40336			0
28/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17573	0.19446			500
28/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.35116	1.30189			0
28/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.21186	0.23299			0
28/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.74072	0.71279			0
28/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.66142	0.70389			250
28/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.71953	0.69261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.69023	0.73371			250
28/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.46539	0.44889			500
28/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.19609	1.24999			0
28/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.30449	0.29291			250
28/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.81519	1.87401			0
28/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.24852	0.23977			250
28/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.11922	2.18087			0
28/11/2018	\$ / R On 03-June-19			Any day expiry	14.28460	14.21410			0
28/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.19273	2.13000			0
28/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04813	0.05590			0
28/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.30410	14.23310			18,729
28/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.62087	3.55041			0
28/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00677	0.00731			1,000
28/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.08973	2.02701			0
28/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06563	0.07391			1,000
28/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.68857	1.63219			0
28/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.13447	0.14909			1,000
28/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.50830	1.45559			0
28/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.18420	0.20249			911
28/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.49324	1.44087			0
28/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18914	0.20777			8,203
28/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.39763	1.34742			0
28/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.22353	0.24432			0
28/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.31978	1.27145			0
28/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.25568	0.27835			30,000
28/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.95894	0.92265			0
28/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.48484	0.51955			25,000
28/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.93326	0.89787			0
28/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.50916	0.54477			5,035
28/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.88376	0.85014			1,000
28/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.55966	0.59704			0
28/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.71738	0.69016			0
28/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.77328	0.81706			0
28/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.71346	0.68639			0
28/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.77936	0.82329			0
28/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.70957	0.68264			0
28/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.78547	0.82954			0
28/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.69419	0.66786			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.81009	0.85476			0
28/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.63599	0.61195			1,000
28/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.91189	0.95885			0
28/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.61885	0.59549			0
28/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.94475	0.99239			8,203
28/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.55798	0.53707			30,000
28/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.07388	1.12397			0
28/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.48010	0.46257			1,000
28/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.27600	1.32947			0
28/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.38029	0.36679			0
28/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.62619	1.68369			0
28/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.36705	0.35408			5,035
28/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.68295	1.74098			0
28/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.33474	0.32246			1,000
28/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.83064	1.88936			0
28/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.31387	0.30251			911
28/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.92977	1.98941			0
28/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.30075	0.28997			20
28/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.99665	2.05687			0
28/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12664	0.12451			8,203
28/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.78254	3.85141			0
28/11/2018	\$ / R On 20-June-19			Any day expiry	14.31470	14.24350			0
28/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.60540	0.58244			0
28/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.01070	1.05894			20,000
28/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.17184	0.16755			20,000
28/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.07714	3.14405			0
28/11/2018	\$ / R On 28-June-19			Any day expiry	14.32890	14.25730			0
28/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.53108	1.47755			0
28/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.20218	0.22025			500
28/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.82419	0.79292			0
28/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.69529	0.73562			250
28/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.80289	0.77238			0
28/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.72399	0.76508			250
28/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.49874	0.48004			500
28/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.33984	1.39274			0
28/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.33799	0.32471			250
28/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.96909	2.02741			0
28/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.28206	0.27151			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.27316	2.33421			0
28/11/2018	\$ / R On 03-July-19			Any day expiry	14.33770	14.26600			0
28/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.40143	1.35066			0
28/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.25723	0.27816			0
28/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.23363	1.18740			0
28/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.34593	0.37140			39,250
28/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.27514	0.26511			39,250
28/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.37744	2.43911			0
28/11/2018	\$ / R On 01-August-19			Any day expiry	14.38910	14.31610			55
28/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.61840	1.56272			0
28/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23110	0.24832			500
28/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.45245	1.40042			0
28/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.30335	0.32432			0
28/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.91715	0.88241			0
28/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.72985	0.76801			250
28/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.89571	0.86168			0
28/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.75841	0.79728			250
28/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.53813	0.51710			500
28/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.49083	1.54270			0
28/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.37649	0.36140			250
28/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.12919	2.18700			0
28/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.32051	0.30820			250
28/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.43321	2.49381			0
28/11/2018	\$ / R On 13-August-19			Any day expiry	14.41040	14.33690			0
28/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.83680	0.80504			0
28/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.90640	0.94814			3,147
28/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.36675	0.35317			3,147
28/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.30635	2.36627			0
28/11/2018	\$ / R On 30-August-19			Any day expiry	14.44050	14.36630			0
28/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.69593	1.63922			0
28/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.25543	0.27292			500
28/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.99770	0.96032			0
28/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.75720	0.79402			250
28/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.97611	0.93946			0
28/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.78561	0.82316			250
28/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.56460	0.54288			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.64410	1.69658			0
28/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.40439	0.38873			250
28/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.29389	2.35243			0
28/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.34804	0.33481			250
28/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.60754	2.66851			0
28/11/2018	\$ / R On 05-September-19			Any day expiry	14.45120	14.37680			0
28/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.50327	1.45047			0
28/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.34747	0.36887			0
28/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.17631	0.16720			20,000
28/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.72511	4.79040			0
28/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.47070	14.39610			14,099
28/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.73216	3.65885			0
28/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01146	0.01275			1,000
28/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.10157	2.04079			0
28/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.13087	0.14469			1,000
28/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.44390	1.39227			0
28/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41320	0.43617			0
28/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.43765	1.38616			0
28/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.41695	0.44006			0
28/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.43142	1.38007			0
28/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42072	0.44397			0
28/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.17747	1.13438			0
28/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.61677	0.64828			81,930
28/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.14806	1.10587			0
28/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.64736	0.67977			800
28/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.09142	1.05101			0
28/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.71072	0.74491			33,715
28/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.06867	1.02899			0
28/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.73797	0.77289			141,127
28/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.03764	0.99897			0
28/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.77694	0.81287			2,700
28/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.98662	0.94965			0
28/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.84592	0.88355			33,151
28/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.83688	0.80465			0
28/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.08618	1.12855			1,200
28/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.63694	0.61222			0
28/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.54624	1.59612			5,000
28/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.59514	0.57206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.67444	1.72596			0
28/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.59279	0.56980			0
28/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.68209	1.73370			2,571
28/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.52512	0.50464			1,000
28/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.92442	1.97854			0
28/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.31070	0.29901			800
28/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.07000	3.13291			0
28/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.27441	0.26559			5,000
28/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.44371	3.50949			0
28/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.25957	0.25153			2,700
28/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.63887	3.70543			0
28/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.25429	0.24653			2,571
28/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.71359	3.78043			0
28/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.23282	0.22619			81,930
28/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.05212	4.12009			0
28/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.22334	0.21721			1,200
28/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.22264	4.29111			0
28/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.21554	0.20983			33,715
28/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.37484	4.44373			0
28/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.21367	0.20806			141,127
28/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.41297	4.48196			0
28/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.16261	0.15398			33,151
28/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.01191	5.07788			0
28/11/2018	\$ / R On 02-October-19			Any day expiry	14.49920	14.42420			55
28/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.77200	1.71619			0
28/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.27640	0.29559			500
28/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.55668	1.50195			0
28/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.38748	0.40775			0
28/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.07825	1.03872			0
28/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.78265	0.81812			250
28/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.05649	1.01767			0
28/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.81089	0.84707			250
28/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.59595	0.57279			500
28/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.78035	1.83219			0
28/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.43584	0.41861			250
28/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.44024	2.49801			0
28/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.37724	0.36275			250
28/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.77164	2.83215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 31-October-19			Any day expiry	14.55080	14.47500			55
28/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.84767	1.79297			0
28/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.29687	0.31797			500
28/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.59273	1.53752			0
28/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.43193	0.45252			0
28/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.15803	1.11576			0
28/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.80723	0.84076			250
28/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.13609	1.09456			0
28/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.83529	0.86956			250
28/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.62016	0.59595			500
28/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.93936	1.99095			0
28/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.46225	0.44398			250
28/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.61145	2.66898			0
28/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.40505	0.38939			250
28/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.94425	3.00439			0
28/11/2018	\$ / R On 29-November-19			Any day expiry	14.60240	14.52580			0
28/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.91568	1.85628			0
28/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.31328	0.33048			500
28/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.23057	1.18547			0
28/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.82817	0.85967			250
28/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.20849	1.16408			0
28/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.85609	0.88828			250
28/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.64566	0.61990			500
28/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.07326	2.12410			0
28/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.48884	0.46922			250
28/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.75644	2.81342			0
28/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.43249	0.41527			250
28/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.09009	3.14947			0
28/11/2018	\$ / R On 02-December-19			Any day expiry	14.60810	14.53150			55
28/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.64174	1.58561			0
28/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.47364	0.49411			0
28/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.62910	14.55260			9,600
28/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.80177	2.72632			0
28/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06267	0.06372			1,000
28/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.54093	1.48690			0
28/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.57183	0.59430			1,000
28/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.72890	0.70106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.89980	1.94846			0
28/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.72651	0.69876			0
28/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.90741	1.95616			0
28/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.72413	0.69647			0
28/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.91503	1.96387			0
28/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.44174	0.42585			1,000
28/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.19264	3.25325			0
28/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.21200	0.20107			2,000
28/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.58290	5.64846			0
28/11/2018	\$ / R On 02-January-20			Any day expiry	14.66740	14.59090			55
28/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.99371	1.93468			0
28/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.33021	0.34758			500
28/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.69215	1.63715			0
28/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.51475	0.53625			0
28/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.31358	1.26844			0
28/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.85008	0.88134			250
28/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.29142	1.24692			0
28/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.87792	0.90982			250
28/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.67574	0.65066			500
28/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.22224	2.27356			0
28/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.52234	0.50348			250
28/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.90884	2.96638			0
28/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.46656	0.45008			250
28/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.24306	3.30298			0
28/11/2018	\$ / R On 31-January-20			Any day expiry	14.72280	14.64650			55
28/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.73690	1.68254			0
28/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.55410	0.57604			0
28/11/2018	\$ / R On 02-March-20			Any day expiry	14.78200	14.70590			55
28/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.78566	1.73134			0
28/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.59366	0.61544			0
28/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.80870	14.73270			3,966
28/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.99033	0.95856			0
28/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.79163	1.83586			0
28/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.98748	0.95580			0
28/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.79878	1.84310			0
28/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.98465	0.95305			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.80595	1.85035			0
28/11/2018	\$ / R On 02-April-20			Any day expiry	14.84120	14.76530			55
28/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.83418	1.78132			0
28/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.63298	0.65602			0
28/11/2018	\$ / R On 29-April-20			Any day expiry	14.89280	14.81700			55
28/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.87193	1.81944			0
28/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.66913	0.69244			0
28/11/2018	\$ / R On 02-June-20			Any day expiry	14.95770	14.88220			1,055
28/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.92642	1.87459			0
28/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.70872	0.73239			0
28/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.97680	14.90140			0
28/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.33440	1.29684			0
28/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.51760	1.55544			0
28/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.33085	1.29338			0
28/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.52405	1.56198			0
28/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.32732	1.28994			0
28/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.53052	1.56854			0
28/11/2018	\$ / R On 28-July-20			Any day expiry	15.06470	14.98950			84,000
28/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.36364	1.32714			0
28/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.66894	1.70764			0
28/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.15640	15.08150			0
28/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.47855	1.44119			0
28/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.66215	1.69969			0
28/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.47502	1.43774			0
28/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.66862	1.70624			0
28/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.47151	1.43431			0
28/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.67511	1.71281			0
28/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.98790	13.92340			449
28/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00833	0.00713			0
28/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.21043	1.27373			0
28/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00810	0.00693			0
28/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.22020	1.28353			0
28/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00788	0.00673			0
28/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.22998	1.29333			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00259	0.00233			0
28/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.68469	1.74893			0
28/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.14950	14.08280			10
28/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.58742	0.55801			0
28/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45792	0.49521			0
28/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.58271	0.55352			0
28/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.46321	0.50072			0
28/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.57804	0.54905			0
28/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46854	0.50625			0
28/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.30410	14.23310			0
28/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.71738	0.69016			0
28/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.77328	0.81706			0
28/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.71346	0.68639			0
28/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.77936	0.82329			0
28/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.70957	0.68264			0
28/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.78547	0.82954			0
28/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.47070	14.39610			0
28/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.84751	0.81505			0
28/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.06681	1.10895			0
28/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.84394	0.81160			0
28/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.07324	1.11550			0
28/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.84038	0.80817			0
28/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.07968	1.12207			0
28/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.62910	14.55260			0
28/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.35504	1.30795			0
28/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.73594	0.76535			0
28/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.35025	1.30330			0
28/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.74115	0.77070			0
28/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.34547	1.29866			0
28/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.74637	0.77606			0
28/11/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.80870	14.73270			0
28/11/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.30881	0.06270			0
28/11/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.17011	0.00000			0
28/11/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.30497	0.05270			0
28/11/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.17627	0.00000			0
28/11/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.30115	0.04270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.18245	0.00000			0
28/11/2018	£ / R On 30-November-18			Any day expiry	17.84250	17.70900			13
28/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00013	0.00005			0
28/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.61763	1.75105			0
28/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.88010	17.74920			417,903
28/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.16014	0.12536			0
28/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.39004	0.48616			0
28/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.15673	0.12263			0
28/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.39663	0.49343			0
28/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.15337	0.11994			0
28/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.40327	0.50074			0
28/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.01327	0.01202			200
28/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.43317	1.56282			0
28/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00143	0.00132			0
28/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.12133	3.25212			0
28/11/2018	£ / R On 31-January-19			Any day expiry	18.03260	17.90000			27
28/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.23972	0.20597			0
28/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.99712	1.09597			0
28/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.17580	18.04090			12,349
28/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.75021	0.68141			0
28/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.57441	0.64051			500
28/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.61219	0.55586			0
28/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.72639	0.80496			0
28/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.60798	0.55193			0
28/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.73218	0.81103			0
28/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.60380	0.54802			0
28/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.73800	0.81712			0
28/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.31924	0.28606			0
28/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.33344	1.43516			1,000
28/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.17446	0.15484			500
28/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.99866	2.11394			0
28/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.15133	0.13446			1,500
28/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.15553	2.27356			0
28/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05500	0.04986			500
28/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.31920	3.44896			0
28/11/2018	£ / R On 29-March-19			Any day expiry	18.21030	18.07440			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.75709	0.69083			0
28/11/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.63679	0.70643			0
28/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.45620	18.31460			5,301
28/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.84616	0.78713			0
28/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.00996	1.09253			0
28/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84204	0.78323			0
28/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.01584	1.09863			0
28/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.83794	0.77934			0
28/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.02174	1.10474			0
28/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.76210	18.61440			11,480
28/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.14589	1.07397			0
28/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.19379	1.26957			0
28/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.14163	1.06989			0
28/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.19953	1.27549			0
28/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.13739	1.06583			0
28/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.20529	1.28143			0
28/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.05470	18.90170			0
28/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.04471	0.97967			0
28/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.94001	2.02797			0
28/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.04142	0.97663			0
28/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.94672	2.03493			0
28/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.03813	0.97360			0
28/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.95343	2.04190			0
28/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.38290	19.22860			0
28/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.27112	1.20377			0
28/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.17822	2.26517			0
28/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.26775	1.20062			0
28/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.18485	2.27202			0
28/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.26439	1.19747			0
28/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.19149	2.27887			0
28/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12288	0.12259			6,905
28/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01292	0.01263			0
28/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00003	0.00004			0
28/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00369	0.00348			0
28/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00080	0.00089			0
28/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00032	0.00031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00744	0.00772			0
28/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12535	0.12504			0
28/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01633	0.01603			0
28/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00099	0.00099			0
28/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00904	0.00877			0
28/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00370	0.00374			0
28/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00432	0.00411			0
28/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00897	0.00908			0
28/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12769	0.12733			0
28/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01136	0.01083			0
28/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00367	0.00350			0
28/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00674	0.00630			0
28/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00905	0.00896			0
28/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00391	0.00360			0
28/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01622	0.01626			0
28/11/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.13028	0.12989			0
28/11/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01478	0.00989			0
28/11/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00451	0.00000			0
28/11/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00973	0.00000			0
28/11/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00945	0.00011			0
28/11/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00636	0.00000			0
28/11/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01608	0.01011			0
28/11/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13278	0.13238			0
28/11/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01749	0.01238			0
28/11/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00471	0.00000			0
28/11/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01233	0.00238			0
28/11/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00955	0.00000			0
28/11/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00874	0.00000			0
28/11/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01596	0.00762			0
28/11/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13886	0.13849			0
28/11/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01731	0.00849			0
28/11/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00845	0.00000			0
28/11/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01316	0.00000			0
28/11/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01431	0.00151			0
28/11/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.01020	0.00000			0
28/11/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02135	0.01151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	€ / R On 30-November-18			Any day expiry	15.74550	15.71200			37
28/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00014	0.00026			0
28/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.29464	1.32826			0
28/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.78560	15.75500			121,488
28/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00145	0.00141			0
28/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.09585	2.12641			0
28/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00143	0.00138			0
28/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.10583	2.13638			0
28/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00141	0.00136			0
28/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.11581	2.14636			0
28/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00003	0.00003			0
28/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.21443	5.24503			0
28/11/2018	€ / R On 21-December-18			Any day expiry	15.80730	15.77680			0
28/11/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.23107	0.22265			0
28/11/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.25377	0.27585			32,000
28/11/2018	€ / R On 03-January-19			Any day expiry	15.85070	15.82000			0
28/11/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.29813	0.28934			0
28/11/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.29743	0.31934			13,000
28/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.10520	16.07340			36,962
28/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.81764	0.79784			0
28/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.31244	0.32444			462
28/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.60553	0.58836			650
28/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.50033	0.51496			0
28/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.54760	0.53240			0
28/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.57240	0.58900			0
28/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.54350	0.52838			0
28/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.57830	0.59498			0
28/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.53942	0.52439			0
28/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.58422	0.60099			0
28/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.22005	0.21333			0
28/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.44485	1.46993			462
28/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03672	0.03507			462
28/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.58152	3.61167			0
28/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.41000	16.37310			4,675
28/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.62772	0.61224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.07772	1.09913			0
28/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.62450	0.60907			0
28/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.08450	1.10597			0
28/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.62129	0.60593			0
28/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.09129	1.11283			0
28/11/2018	€ / R On 14-August-19			Any day expiry	16.62780	16.58810			0
28/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.20640	1.18265			0
28/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.60860	0.62455			0
28/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.10303	1.08088			0
28/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.71523	0.73278			0
28/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.79338	0.77667			0
28/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.17558	1.19857			31,200
28/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.27896	0.27419			62,400
28/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.30116	3.33609			0
28/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.74580	16.70430			9,941
28/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.67591	0.66182			0
28/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.70011	1.72752			0
28/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.67338	0.65934			0
28/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.70758	1.73504			0
28/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.67085	0.65687			0
28/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.71505	1.74257			0
28/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.49847	0.48814			55,000
28/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.35267	2.38384			0
28/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.05780	17.01390			0
28/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.42684	3.38718			0
28/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.09904	0.10328			17,150
28/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.59946	1.56937			0
28/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.69166	0.70547			17,150
28/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.87397	0.85735			0
28/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.82617	1.85345			0
28/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.87124	0.85466			0
28/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.83344	1.86076			0
28/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.86851	0.85199			0
28/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.84071	1.86809			0
28/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.42331	0.41906			17,150
28/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.98551	4.02516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.37300	17.32990			0
28/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.02519	1.00718			0
28/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.10219	2.12728			0
28/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.02246	1.00451			0
28/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.10946	2.13461			0
28/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.01976	1.00185			0
28/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.11676	2.14195			0
28/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.11510	10.05620			19,696
28/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00057	0.00047			0
28/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.35547	1.41427			0
28/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00055	0.00045			0
28/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.36545	1.42425			0
28/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00053	0.00044			0
28/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.37543	1.43424			0
28/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.24900	10.18830			324
28/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.25443	0.23178			0
28/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.35543	0.39348			0
28/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.25073	0.22835			0
28/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.36173	0.40005			0
28/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.24707	0.22497			0
28/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.36807	0.40667			0
28/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.37890	10.31480			4,934
28/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21925	0.20400			0
28/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.84035	0.88920			0
28/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21706	0.20197			0
28/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.84816	0.89717			0
28/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21489	0.19996			0
28/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.85599	0.90516			0
28/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.52010	10.45350			0
28/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.44122	0.41297			0
28/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.67112	0.70947			0
28/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.43776	0.40968			0
28/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.67766	0.71618			0
28/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.43432	0.40641			0
28/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.68422	0.72291			0
28/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.65410	10.58710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.53720	0.50597			0
28/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.77310	0.80887			0
28/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.53371	0.50262			0
28/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.77961	0.81552			0
28/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.53023	0.49930			0
28/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.78613	0.82220			0
28/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.80690	10.73960			0
28/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.64139	0.60966			0
28/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.88449	0.92006			0
28/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.63784	0.60624			0
28/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.89094	0.92664			0
28/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.63432	0.60285			0
28/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.89742	0.93325			0
28/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.48930	10.49090			700
28/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.02063	1.02261			0
28/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00133	0.00171			0
28/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.01066	1.01266			0
28/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00136	0.00176			0
28/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.00070	1.00271			0
28/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00140	0.00181			0
28/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.63210	10.63270			250
28/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.29114	0.29290			0
28/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.37904	0.38020			0
28/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.28734	0.28909			0
28/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.38524	0.38639			0
28/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.28359	0.28533			0
28/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.39149	0.39263			0
28/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.76400	10.76210			0
28/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.44985	0.45189			0
28/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47585	0.47979			0
28/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44578	0.44782			0
28/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48178	0.48572			0
28/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44175	0.44380			0
28/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48775	0.49170			0
28/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.78050	10.77800			250
28/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.37811	0.37847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.97761	0.98047			0
28/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.37549	0.37586			0
28/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.98499	0.98786			0
28/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.37289	0.37327			0
28/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.99239	0.99527			0
28/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.92090	10.91600			0
28/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.48328	0.48146			0
28/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.09238	1.09546			0
28/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.48051	0.47871			0
28/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.09961	1.10271			0
28/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.47777	0.47598			0
28/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.10687	1.10998			0
28/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.05640	11.05050			0
28/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58544	0.58234			0
28/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.20904	1.21184			0
28/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.58258	0.57949			0
28/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.21618	1.21899			0
28/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.57972	0.57666			0
28/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.22332	1.22616			0
28/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	140.56000	131.39000			10,000
28/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.01470	13.94750			1,266
28/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.82559	0.76279			0
28/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01089	0.01529			0
28/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.81583	0.75315			0
28/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01113	0.01565			0
28/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.80608	0.74352			0
28/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01138	0.01602			0
28/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.31420	14.24520			0
28/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.45155	0.41749			0
28/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.59735	0.63229			0
28/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.44779	0.41395			0
28/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.60359	0.63875			0
28/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.44407	0.41043			0
28/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.60987	0.64523			0
28/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.59980	14.52520			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.68999	0.65027			0
28/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.81019	0.84507			0
28/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.68614	0.64659			0
28/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.81634	0.85139			0
28/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.68230	0.64292			0
28/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.82250	0.85772			0
28/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.91480	14.83500			0
28/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.69764	0.66434			0
28/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.46284	1.50934			0
28/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.69487	0.66170			0
28/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.47007	1.51670			0
28/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.69211	0.65906			0
28/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.47731	1.52406			0
28/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.20750	15.12500			0
28/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.88597	0.84907			0
28/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.62847	1.67407			0
28/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.88307	0.84629			0
28/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.63557	1.68129			0
28/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.88019	0.84352			0
28/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.64269	1.68852			0
28/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.83470	15.75180			0
28/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.10335	1.06541			0
28/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.88865	1.93361			0
28/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.10042	1.06260			0
28/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.89572	1.94080			0
28/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.09749	1.05981			0
28/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.90279	1.94801			0
28/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00980	2.00230			0
28/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11133	0.10428			0
28/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00153	0.00198			0
28/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10187	0.09498			0
28/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00207	0.00268			0
28/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09259	0.08589			0
28/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00279	0.00359			0
28/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.02770	2.02000			0
28/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04695	0.04481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09925	0.10481			0
28/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04394	0.04186			0
28/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.10624	0.11186			0
28/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.04112	0.03908			0
28/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11342	0.11908			0
28/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04680	2.03850			0
28/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13205	0.12751			0
28/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05525	0.05901			0
28/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12630	0.12193			0
28/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05950	0.06343			0
28/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12072	0.11654			0
28/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06392	0.06804			0
28/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12180	2.11780			140
28/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.05326	0.04966			0
28/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01146	0.01186			0
28/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.04565	0.04301			0
28/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01385	0.01521			0
28/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.03850	0.03693			0
28/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01670	0.01913			0
28/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.16630	2.16210			0
28/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.04482	0.04389			0
28/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.11852	0.12179			0
28/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.04209	0.04116			0
28/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12579	0.12906			0
28/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.03951	0.03862			0
28/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13321	0.13652			0
28/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20860	2.20370			0
28/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.13379	0.13145			0
28/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06519	0.06775			0
28/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.12833	0.12608			0
28/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06973	0.07238			0
28/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.12304	0.12088			0
28/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07444	0.07718			0
28/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.25500	2.24950			0
28/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.08478	0.08278			0
28/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.20978	0.21328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.08212	0.08018			0
28/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.21712	0.22068			0
28/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.07954	0.07766			0
28/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22454	0.22816			0
28/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.37700	2.37180			0
28/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.11057	0.10845			0
28/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26357	0.26665			0
28/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10790	0.10587			0
28/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27090	0.27407			0
28/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.10530	0.10336			0
28/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.27830	0.28156			0
28/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.42710	2.42210			0
28/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.13208	0.12988			0
28/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30498	0.30778			0
28/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.12943	0.12726			0
28/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31233	0.31516			0
28/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.12684	0.12470			0
28/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.31974	0.32260			0
28/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.78820	1.77930			0
28/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.22831	0.21936			0
28/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00011	0.00006			0
28/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.21834	0.20941			0
28/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00014	0.00011			0
28/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.20839	0.19948			0
28/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00019	0.00018			0
28/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.81340	1.80380			0
28/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.08365	0.07895			0
28/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05025	0.05515			0
28/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07854	0.07411			0
28/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05514	0.06031			0
28/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.07367	0.06951			0
28/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06027	0.06571			0
28/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83620	1.82580			0
28/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13712	0.13111			0
28/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05092	0.05531			0
28/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.13146	0.12567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05526	0.05987			0
28/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12600	0.12042			0
28/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05980	0.06462			0
28/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13600	0.13530			0
28/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13570	0.13420			0
28/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13560	0.13310			2,166
28/11/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13550	0.13250			0
28/11/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13430	0.13390			0
28/11/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13320	0.13540			0
28/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62730	1.62270			0
28/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.65330	1.64840			0
28/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67790	1.67250			0
28/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.50620	9.45000			0
28/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.58995	0.53581			0
28/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00375	0.00581			0
28/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.58011	0.52605			0
28/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00391	0.00606			0
28/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.57027	0.51632			0
28/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00407	0.00632			0
28/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.63170	9.57370			0
28/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.33691	0.30368			0
28/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.22521	0.24998			0
28/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.33169	0.29870			0
28/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.22999	0.25500			0
28/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.32652	0.29377			0
28/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.23482	0.26007			0
28/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.75390	9.69260			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.33583	0.31080			0
28/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49193	0.52820			0
28/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.33225	0.30744			0
28/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.49835	0.53484			0
28/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.32872	0.30413			0
28/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50482	0.54153			0
28/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.88680	9.82170			0
28/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.53431	0.50068			0
28/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.48751	0.51898			0
28/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.52988	0.49660			0
28/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.49308	0.52490			0
28/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.52549	0.49254			0
28/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.49869	0.53084			0
28/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.37340	10.30590			0
28/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.67068	0.63561			0
28/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.63728	0.66971			0
28/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.66651	0.63171			0
28/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.64311	0.67581			0
28/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.66246	0.62784			0
28/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.64906	0.68194			0
28/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.51430	10.44110			0
28/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.76964	0.73227			0
28/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.76534	0.80117			0
28/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.76566	0.72845			0
28/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77136	0.80735			0
28/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.76170	0.72464			0
28/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.77740	0.81354			0
28/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31770	1.31850			0
28/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06770	0.06850			0
28/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05770	0.05850			0
28/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04770	0.04850			0
28/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32530	1.32600			0
28/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00470	0.00400			0
28/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01470	0.01400			0
28/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02470	0.02400			0
28/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33150	1.33180			0
28/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02150	0.02180			0
28/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01150	0.01180			0
28/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00150	0.00180			0
28/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27830	1.27480			250
28/11/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28460	1.28110			0
28/11/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29030	1.28680			0
28/11/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29660	1.29300			0
28/11/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30250	1.31000			0
28/11/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30890	1.32000			0
28/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.12850	1.13160			50
28/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.13820	1.14140			0
28/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.14720	1.15040			0
28/11/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.15720	1.16030			0
28/11/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.16600	1.17000			0
28/11/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17320	1.18000			0
28/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.13780	8.15730	0.12256	0.99736	0
28/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.36401	0.38135	0.12256	0.04461	0
28/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.03621	0.03405	0.12256	0.00444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.35566	0.37287	0.12256	0.04359	0
28/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.03786	0.03557	0.12256	0.00464	0
28/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.34738	0.36446	0.12256	0.04257	0
28/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.03958	0.03716	0.12256	0.00485	0
28/11/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12256	0.96554	0
28/11/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12256	0.00100	0
28/11/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12256		0
28/11/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12256		0
28/11/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12256	0.00022	0
28/11/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12256		0
28/11/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12256	0.00145	0
28/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.15250	10.11340			0
28/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.79533	0.75724			0
28/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00283	0.00384			0
28/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.78542	0.74737			0
28/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00292	0.00397			0
28/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.77551	0.73749			0
28/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00301	0.00409			0
28/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.29430	10.25430			0
28/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.31358	0.29901			0
28/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.34928	0.37471			0
28/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.30949	0.29509			0
28/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.35519	0.38079			0
28/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.30544	0.29120			0
28/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.36114	0.38690			0
28/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.43340	10.39020			0
28/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.68897	0.66507			0
28/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.24557	0.26487			0
28/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.68298	0.65924			0
28/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.24958	0.26904			0
28/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.67703	0.65345			0
28/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.25363	0.27325			0
28/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63620	2.62600			0
28/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00206	0.00218			0
28/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32586	0.33618			0
28/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00190	0.00201			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33570	0.34601			0
28/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00175	0.00186			0
28/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34555	0.35586			0
28/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53200	2.52120			0
28/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04774	0.04633			0
28/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23574	0.24513			0
28/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04562	0.04429			0
28/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.24362	0.25309			0
28/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04359	0.04233			0
28/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.25159	0.26113			0
28/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.44490	2.43200			0
28/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00502	0.00456			0
28/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08012	1.09256			0
28/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00483	0.00438			0
28/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08993	1.10238			0
28/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00464	0.00421			0
28/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09974	1.11221			0
28/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
28/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
28/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,668,615.00	
Options Open Interest								8,797,691.00	
Total								10,466,306.00	