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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/11/2018 TO: 27/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 30-November-18			Any day expiry	13.90010	13.85330			1,535
27/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.90044	0.85460			0
27/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00034	0.00130			500
27/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.44220	0.40064			0
27/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00210	0.00904			0
27/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.15071	0.13454			0
27/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.05061	0.08124			1,000
27/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.11702	0.10457			0
27/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06692	0.10127			600
27/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.03386	0.03686			500
27/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.21376	0.26356			0
27/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.01332	0.01638			0
27/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.36322	0.41308			421
27/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.01014	0.01290			600
27/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.41004	0.45960			0
27/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.00108	0.00416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.42098	0.47246			0
27/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.00005	0.00030			4,000
27/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.85995	0.90860			0
27/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00072	0.00152			600
27/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.90062	0.94822			0
27/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00065	0.00141			250
27/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.92055	0.96811			0
27/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00002	0.00002			500
27/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.79992	2.84672			0
27/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00011	0.00015			500
27/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.41001	3.45685			0
27/11/2018	\$ / R On 07-December-18			Any day expiry	13.91170	13.86490			500
27/11/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.44364	0.40840			0
27/11/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.03194	0.04350			25,000
27/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.24938	0.22756			0
27/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.08768	0.11266			125
27/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.14804	0.13856			0
27/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.13804	0.17536			30,000
27/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.09202	0.08894			125
27/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.25032	0.29404			0
27/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.03221	0.03514			0
27/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.42221	0.47194			30,000
27/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.01849	0.02080			125
27/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.60679	0.65590			0
27/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.01045	0.01268			0
27/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.74875	0.79778			0
27/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00328	0.00451			0
27/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.99328	1.04131			30,000
27/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00127	0.00150			0
27/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.39127	1.43830			30,000
27/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00057	0.00073			0
27/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.54217	1.58923			23,000
27/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.92340	13.87660			777,011
27/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.28340	2.23677			0
27/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00000	0.00017			2,764
27/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.17341	2.12685			0
27/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00001	0.00025			228,616
27/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.02342	1.97702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00002	0.00042			11,300
27/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.92346	1.87720			0
27/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00006	0.00060			174,530
27/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.90348	1.85724			0
27/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00008	0.00064			5,500
27/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.82355	1.77745			0
27/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00015	0.00085			8,580
27/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.72374	1.67779			0
27/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00034	0.00119			7,300
27/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.67389	1.62802			0
27/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00049	0.00142			3,300
27/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.54460	1.49880			0
27/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00120	0.00220			39,589
27/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.42592	1.37989			228,616
27/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00252	0.00329			26,400
27/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.29656	1.25089			0
27/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00316	0.00429			39,589
27/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.24686	1.20137			0
27/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00346	0.00477			10,000
27/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.17734	1.13215			0
27/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00394	0.00555			1,000
27/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.97929	0.93535			0
27/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00589	0.00875			500
27/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.96942	0.92556			0
27/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00602	0.00896			0
27/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.92996	0.88646			6,000
27/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00656	0.00986			89,580
27/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.88073	0.83775			0
27/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00733	0.01115			1,500
27/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.83163	0.78923			0
27/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00823	0.01263			11,300
27/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.73389	0.69298			7,100
27/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01049	0.01638			0
27/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.71520	0.67484			0
27/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01180	0.01824			5,500
27/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.68742	0.64794			10,000
27/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01402	0.02134			17,800
27/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.62391	0.58675			0
27/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02051	0.03015			13,650
27/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.61500	0.57821			0

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27/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02160	0.03161			135,000
27/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.51198	0.48007			500
27/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03858	0.05347			4,080
27/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.47144	0.44182			228,616
27/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04804	0.06522			29,800
27/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.39529	0.37053			0
27/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.07189	0.09393			68,500
27/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33975	0.31538			0
27/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07135	0.09378			20,000
27/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.33956	0.31881			0
27/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09616	0.12221			13,150
27/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.32640	0.30664			0
27/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10300	0.13004			7,300
27/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.31994	0.30068			0
27/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10654	0.13408			0
27/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.29488	0.27758			0
27/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.12148	0.15098			700
27/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.27693	0.26108			0
27/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.13353	0.16448			0
27/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.27110	0.25573			0
27/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13770	0.16913			10,000
27/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.26536	0.25046			500
27/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.14196	0.17386			500
27/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.20828	0.19364			0
27/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14988	0.18204			7,500
27/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.21241	0.20197			0
27/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.18901	0.22537			35,000
27/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.19004	0.18140			39,589
27/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.21664	0.25480			0
27/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.16961	0.16260			20,000
27/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.24621	0.28600			53,250
27/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.13420	0.12992			0
27/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.31080	0.35332			1,867
27/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.12793	0.12412			0
27/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.32453	0.36752			4,372
27/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.12489	0.12131			20,000
27/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.33149	0.37471			0
27/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.11900	0.11585			0
27/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.34560	0.38925			115,000
27/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.11615	0.11320			0

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27/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.35275	0.39660			36,200
27/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.10533	0.10315			51,000
27/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.38193	0.42655			13,650
27/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.09542	0.09390			0
27/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.41202	0.45730			24,570
27/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.09308	0.09172			51,000
27/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.41968	0.46512			0
27/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.08212	0.08145			0
27/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.45872	0.50485			35,000
27/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.07613	0.07582			100
27/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.48273	0.52922			31,047
27/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.07236	0.07226			500
27/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.49896	0.54566			4,428
27/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.06703	0.06723			0
27/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.52363	0.57063			0
27/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.06533	0.06562			0
27/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.53193	0.57902			1,000
27/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.06368	0.06405			100,000
27/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.54028	0.58745			0
27/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.05745	0.05812			11,300
27/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.57405	0.62152			0
27/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.04916	0.05020			13,700
27/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.62576	0.67360			15,500
27/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.04790	0.04899			0
27/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.63450	0.68239			3,388
27/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.03784	0.03925			81,900
27/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.71444	0.76265			1,000
27/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.03681	0.03824			1,500
27/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.72341	0.77164			0
27/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.03582	0.03724			5,500
27/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.73242	0.78064			0
27/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.03120	0.03262			0
27/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.77780	0.82602			3,000
27/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.02870	0.03011			70,000
27/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.80530	0.85351			0
27/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.02567	0.02705			0
27/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.84227	0.89045			13,150
27/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.02496	0.02633			127,100
27/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.85156	0.89973			700
27/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.02169	0.02300			400

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27/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.89829	0.94640			135,000
27/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.02050	0.02178			250
27/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.91710	0.96518			0
27/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.01938	0.02063			1,000
27/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.93598	0.98403			0
27/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.01884	0.02008			50,000
27/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.94543	0.99348			0
27/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.01682	0.01800			0
27/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.98342	1.03140			0
27/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.01635	0.01751			0
27/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.99295	1.04091			35,000
27/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.01229	0.01330			101,333
27/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.08889	1.13670			10,000
27/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.01195	0.01293			10,000
27/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.09855	1.14633			0
27/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.01006	0.01095			0
27/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.15666	1.20435			0
27/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00978	0.01065			0
27/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.16638	1.21405			0
27/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00950	0.01036			500
27/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.17610	1.22376			0
27/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00923	0.01008			500
27/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.18583	1.23348			0
27/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00800	0.00877			27,030
27/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.23460	1.28217			0
27/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00693	0.00762			50
27/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.28353	1.33102			50
27/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00600	0.00663			0
27/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.33260	1.38003			500
27/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00520	0.00576			0
27/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.38180	1.42916			35,000
27/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00444	0.00494			4,372
27/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.45104	1.49834			0
27/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00364	0.00407			1,867
27/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.54024	1.58747			0
27/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00348	0.00391			29,600
27/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.56008	1.60731			0
27/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00333	0.00374			5,000
27/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.57993	1.62714			600
27/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00326	0.00367			24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.58986	1.63707			0
27/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00275	0.00311			31,047
27/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.66935	1.71651			0
27/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00269	0.00305			500
27/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.67929	1.72644			0
27/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00264	0.00298			4,428
27/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.68924	1.73638			0
27/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00233	0.00264			0
27/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.74893	1.79604			0
27/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00124	0.00150			20,000
27/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.77284	1.81990			0
27/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00219	0.00249			7,500
27/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.77879	1.82589			0
27/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00206	0.00235			135,000
27/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.80866	1.85575			0
27/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00166	0.00190			0
27/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.91826	1.96530			2,000
27/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00163	0.00186			20,300
27/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.92823	1.97526			0
27/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00145	0.00166			1,406
27/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.98805	2.03506			0
27/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00135	0.00155			0
27/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.02795	2.07495			0
27/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00123	0.00141			5,000
27/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.07783	2.12481			0
27/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00101	0.00116			38,250
27/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.18761	2.23456			0
27/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00096	0.00110			10,000
27/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.21756	2.26450			0
27/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00086	0.00100			2,000
27/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.27746	2.32440			0
27/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00081	0.00093			750
27/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.31741	2.36433			0
27/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00053	0.00062			0
27/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.57713	2.62402			0
27/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00049	0.00056			13,650
27/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.63709	2.68396			0
27/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00038	0.00045			13,150
27/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.87698	2.92385			0
27/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00035	0.00043			3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.07695	3.12383			0
27/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00032	0.00041			0
27/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.31692	3.36381			0
27/11/2018	\$ / R On 21-December-18			Any day expiry	13.93510	13.88830			0
27/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.76063	0.72197			0
27/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02553	0.03367			1,000
27/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.67076	0.63742			0
27/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03566	0.04912			1,000
27/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.25130	0.24028			0
27/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.21790	0.25368			35,000
27/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.21482	0.20756			0
27/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.26142	0.30096			18,000
27/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.11300	0.11219			0
27/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.47960	0.52559			35,000
27/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.05657	0.05809			1,000
27/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.78147	0.82979			0
27/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.04629	0.04815			1,000
27/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.86119	0.90985			0
27/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.02977	0.03186			0
27/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.99637	1.04526			35,000
27/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.01122	0.01305			0
27/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.37782	1.42645			35,000
27/11/2018	\$ / R On 03-January-19			Any day expiry	13.95680	13.91000			0
27/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.07441	1.03244			0
27/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01931	0.02414			0
27/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.97578	0.93512			0
27/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02398	0.03012			500
27/11/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.51727	0.49424			0
27/11/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.13047	0.15424			600
27/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.36047	0.34512			0
27/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.20867	0.24012			1,000
27/11/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.30803	0.29687			600
27/11/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.28123	0.31687			0
27/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.18424	0.18049			500
27/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.45244	0.49549			0
27/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.17540	0.17211			0
27/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.47360	0.51711			250
27/11/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.16171	0.15907			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.55491	0.59907			0
27/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.05207	0.05354			0
27/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.06027	1.10854			250
27/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00152	0.00180			500
27/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.97972	3.02680			0
27/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00149	0.00170			500
27/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62969	3.67670			0
27/11/2018	\$ / R On 07-January-19			Any day expiry	13.96350	13.91670			0
27/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.48728	0.46660			0
27/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.16378	0.18990			250
27/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.24751	0.24024			250
27/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.40401	0.44354			0
27/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.11243	0.11177			250
27/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.79893	0.84507			0
27/11/2018	\$ / R On 18-January-19			Any day expiry	13.98180	13.93520			0
27/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.33428	1.29119			0
27/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01248	0.01599			263
27/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.25763	0.25047			0
27/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.47083	0.51027			0
27/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.17940	0.17587			0
27/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.68090	0.72397			0
27/11/2018	\$ / R On 25-January-19			Any day expiry	13.99350	13.94700			51
27/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.36287	0.35166			0
27/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.38937	0.42466			0
27/11/2018	\$ / R On 31-January-19			Any day expiry	14.00360	13.95710			1,776
27/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.24521	1.20616			0
27/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03161	0.03906			0
27/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.09978	1.06317			0
27/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04788	0.05777			0
27/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.05979	1.02419			0
27/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05619	0.06709			500
27/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.31756	0.30907			0
27/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.51396	0.55197			250
27/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.30041	0.29264			0
27/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.54681	0.58554			250
27/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.25978	0.25370			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.63618	0.67660			0
27/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.14424	0.14241			0
27/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.02234	1.06701			0
27/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.11111	0.11036			250
27/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.23751	1.28326			0
27/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.07556	0.07545			250
27/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.54196	1.58835			0
27/11/2018	\$ / R On 15-February-19			Any day expiry	14.02960	13.98280			6
27/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.32363	0.31615			0
27/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.64403	0.68335			0
27/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14922	0.14764			0
27/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.22312	1.26824			0
27/11/2018	\$ / R On 28-February-19			Any day expiry	14.05210	14.00510			5,461
27/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.28672	1.25000			0
27/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06462	0.07490			0
27/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.14408	1.11008			0
27/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09198	0.10498			500
27/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.45874	0.44697			0
27/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.48184	0.51697			0
27/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.42014	0.41001			0
27/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.56804	0.60491			250
27/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.40190	0.39241			0
27/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.59980	0.63731			250
27/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.31581	0.30935			500
27/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.78371	0.82425			0
27/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.16272	0.16109			250
27/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.38062	1.42599			0
27/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.11860	0.11778			250
27/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.69650	1.74268			0
27/11/2018	\$ / R On 05-March-19			Any day expiry	14.06060	14.01360			80
27/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.37171	0.36349			0
27/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.70111	0.73989			0
27/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.08280	14.03560			64,431
27/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.75476	3.70781			0
27/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00196	0.00221			1,000
27/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.59316	2.54684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01036	0.01124			0
27/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.35792	2.31215			0
27/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01512	0.01655			1,000
27/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.29941	2.25381			0
27/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01661	0.01821			0
27/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.04756	2.00294			0
27/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02476	0.02734			0
27/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.65846	1.61633			0
27/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04566	0.05073			721
27/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.62121	1.57940			0
27/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04841	0.05380			720
27/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.39483	1.35770			0
27/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07203	0.08210			0
27/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.27744	1.24236			0
27/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09464	0.10676			16,000
27/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.26105	1.22627			0
27/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09825	0.11067			139,342
27/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.19652	1.16300			0
27/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11372	0.12740			15,434
27/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.15704	1.12433			0
27/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12424	0.13873			1,155
27/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.10291	1.07135			0
27/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14011	0.15575			138,000
27/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.08013	1.04908			0
27/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.14733	0.16348			10,125
27/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.00609	0.97673			0
27/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.17328	0.19113			224,707
27/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.94899	0.92102			0
27/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.19619	0.21542			135,043
27/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.92808	0.90087			0
27/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.20528	0.22527			134,750
27/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.90064	0.87508			0
27/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.21784	0.23948			2,100
27/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.86821	0.84361			0
27/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.23541	0.25801			0
27/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.86182	0.83742			0
27/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.23902	0.26182			20,000
27/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.83664	0.81298			0
27/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.25384	0.27738			2,550
27/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.80592	0.78319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.27312	0.29759			10,000
27/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.77605	0.75424			0
27/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.29325	0.31864			9,570
27/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.73001	0.70965			0
27/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.32721	0.35405			14,200
27/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.71884	0.69883			0
27/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.33604	0.36323			2,500
27/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.70780	0.68815			0
27/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.34500	0.37255			10,000
27/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.69150	0.67237			0
27/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.35870	0.38677			17,981
27/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.67023	0.65179			0
27/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.37743	0.40619			262,812
27/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.63931	0.62188			0
27/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.40651	0.43628			1,000
27/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.63427	0.61701			0
27/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.41147	0.44141			721
27/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.61444	0.59784			0
27/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.43164	0.46224			720
27/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.56710	0.55210			0
27/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.48430	0.51650			22,406
27/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.54905	0.53465			0
27/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.50625	0.53905			7,100
27/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.54461	0.53037			0
27/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.51181	0.54477			0
27/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.48326	0.47184			2,000
27/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.60046	0.63624			2,000
27/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.45363	0.44321			0
27/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.65083	0.68761			7,028
27/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.44650	0.43632			250
27/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.66370	0.70072			0
27/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.42915	0.41955			0
27/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.69635	0.73395			139,342
27/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.40597	0.39713			0
27/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.74317	0.78153			2,100
27/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.39957	0.39095			0
27/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.75677	0.79535			7,000
27/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.39641	0.38790			0
27/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.76361	0.80230			1,000
27/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.38708	0.37887			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.78428	0.82327			0
27/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.38099	0.37297			224,707
27/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.79819	0.83737			20,050
27/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.37202	0.36430			0
27/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.81922	0.85870			108
27/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.36326	0.35583			0
27/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.84046	0.88023			138,000
27/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.33823	0.33161			0
27/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.90543	0.94601			10,000
27/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.31497	0.30908			0
27/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.97217	1.01348			24,326
27/11/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.30038	0.29500			2,000
27/11/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.01758	1.05940			0
27/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.29803	0.29272			0
27/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.02523	1.06712			135,043
27/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.29569	0.29046			0
27/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.03289	1.07486			4,145
27/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.29338	0.28822			0
27/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.04058	1.08262			10,010
27/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.29108	0.28600			0
27/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.04828	1.09040			134,750
27/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.26496	0.26070			0
27/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.14216	1.18510			0
27/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.25883	0.25476			0
27/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.16603	1.20916			0
27/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.25681	0.25281			1,260
27/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.17401	1.21721			0
27/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.24894	0.24518			0
27/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.20614	1.24958			63,500
27/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.23761	0.23419			0
27/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.25481	1.29859			1,000
27/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.23396	0.23065			0
27/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.27116	1.31505			99,824
27/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.23216	0.22890			0
27/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.27936	1.32330			7,100
27/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.22510	0.22205			720
27/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.31230	1.35645			0
27/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.22165	0.21871			0
27/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.32885	1.37311			41,300
27/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21995	0.21706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.33715	1.38146			2,500
27/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.21660	0.21380			2,785
27/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.35380	1.39820			0
27/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20218	0.19979			0
27/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.42938	1.47419			0
27/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20064	0.19830			0
27/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.43784	1.48270			262,812
27/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19912	0.19682			0
27/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.44632	1.49122			0
27/11/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.18881	0.18680			2,000
27/11/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.50601	1.55120			0
27/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.18182	0.17999			20,000
27/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.54902	1.59439			0
27/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.18045	0.17858			108
27/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.55765	1.60298			0
27/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.17511	0.17305			224,757
27/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.59231	1.63745			0
27/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.17234	0.17035			1
27/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.60954	1.65475			0
27/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.16962	0.16770			721
27/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.62682	1.67210			0
27/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.15422	0.15268			139,342
27/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.73142	1.77708			0
27/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.13705	0.13591			10
27/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.86425	1.91031			0
27/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.13492	0.13383			135,043
27/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.88212	1.92823			0
27/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.12874	0.12780			4,145
27/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.93594	1.98220			0
27/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.12005	0.11929			2,100
27/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.01725	2.06369			0
27/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.11821	0.11749			1,906
27/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.03541	2.08189			0
27/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.10696	0.10647			138,000
27/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.15416	2.20087			0
27/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.09400	0.09376			10,000
27/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.31120	2.35816			0
27/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.08852	0.08837			134,750
27/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.38572	2.43277			0
27/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07632	0.07637			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.57352	2.62077			0
27/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07521	0.07528			50
27/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.59241	2.63968			0
27/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05836	0.05908			12,600
27/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.93556	2.98348			0
27/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05800	0.05874			63,500
27/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.94520	2.99314			0
27/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05625	0.05708			262,812
27/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.99345	3.04148			0
27/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05423	0.05517			7,028
27/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.05143	3.09957			0
27/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05390	0.05486			99,824
27/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.06110	3.10926			0
27/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05358	0.05455			2,500
27/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.07078	3.11895			0
27/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.04958	0.05076			41,300
27/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.19678	3.24516			0
27/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04759	0.04886			10,125
27/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.26479	3.31326			0
27/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04247	0.04398			16,000
27/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.45967	3.50838			0
27/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03256	0.03446			14,200
27/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.94976	3.99886			0
27/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02617	0.02674			7,100
27/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.34337	4.39114			0
27/11/2018	\$ / R On 29-March-19			Any day expiry	14.10150	14.05420			4,673
27/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.92313	1.87949			0
27/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03503	0.03869			0
27/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.22903	1.19577			0
27/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.12753	0.14157			500
27/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.59867	0.58323			0
27/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50057	0.53243			65,000
27/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.52170	0.50956			0
27/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.62020	0.65536			250
27/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.50268	0.49116			0
27/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.65118	0.68696			250
27/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.41031	0.40164			0
27/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.81221	0.85084			0
27/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.36769	0.36044			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.93619	0.97624			0
27/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.21198	0.20952			250
27/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.54048	1.58532			0
27/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.16284	0.16114			250
27/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.85134	1.89694			0
27/11/2018	\$ / R On 02-April-19			Any day expiry	14.10830	14.06100			55
27/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.20112	1.16874			0
27/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14282	0.15774			0
27/11/2018	\$ / R On 26-April-19			Any day expiry	14.14920	14.10160			0
27/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.35358	0.34783			0
27/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.24438	1.28623			0
27/11/2018	\$ / R On 30-April-19			Any day expiry	14.15600	14.10840			1,280
27/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.38002	1.34620			0
27/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14402	0.15780			0
27/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.31848	1.28576			0
27/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16248	0.17736			3,000
27/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.97845	0.95408			2,500
27/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.31245	0.33568			0
27/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.62121	0.60747			0
27/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.66521	0.69907			250
27/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.60152	0.58838			0
27/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.69552	0.72998			250
27/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.41142	0.40416			500
27/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.09542	1.13576			0
27/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.25610	0.25243			250
27/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.71010	1.75403			0
27/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.20511	0.20274			250
27/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.00911	2.05434			0
27/11/2018	\$ / R On 31-May-19			Any day expiry	14.20890	14.16100			55
27/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.40336	1.37087			0
27/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.19446	0.20987			500
27/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.30189	1.27126			0
27/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.23299	0.25026			0
27/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.71279	0.69797			0
27/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.70389	0.73697			250
27/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.69261	0.67834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.73371	0.76734			250
27/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44889	0.44166			500
27/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.24999	1.29066			0
27/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.29291	0.28918			250
27/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.87401	1.91818			0
27/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.23977	0.23727			250
27/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.18087	2.22627			0
27/11/2018	\$ / R On 03-June-19			Any day expiry	14.21410	14.16610			0
27/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.13000	2.08679			0
27/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05590	0.06069			0
27/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.23310	14.18510			18,729
27/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.55041	3.50300			0
27/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00731	0.00790			1,000
27/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.02701	1.98653			0
27/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07391	0.08143			1,000
27/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.63219	1.59650			0
27/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.14909	0.16140			1,000
27/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.45559	1.42318			0
27/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20249	0.21808			911
27/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.44087	1.40871			0
27/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.20777	0.22361			8,203
27/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.34742	1.31693			0
27/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.24432	0.26183			0
27/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.27145	1.24240			0
27/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.27835	0.29730			30,000
27/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.92265	0.90293			0
27/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.51955	0.54783			25,000
27/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.89787	0.87879			0
27/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.54477	0.57369			5,035
27/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.85014	0.83233			1,000
27/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.59704	0.62723			0
27/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.69016	0.67674			0
27/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.81706	0.85164			0
27/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.68639	0.67307			0
27/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.82329	0.85797			0
27/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.68264	0.66943			0
27/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.82954	0.86433			0
27/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.66786	0.65505			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.85476	0.88995			0
27/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.61195	0.60064			1,000
27/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.95885	0.99554			0
27/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.59549	0.58462			0
27/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.99239	1.02952			8,203
27/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.53707	0.52777			30,000
27/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.12397	1.16267			0
27/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.46257	0.45549			1,000
27/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.32947	1.37039			0
27/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36679	0.36223			0
27/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.68369	1.72713			0
27/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.35408	0.34958			5,035
27/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.74098	1.78448			0
27/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.32246	0.31776			1,000
27/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.88936	1.93266			0
27/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.30251	0.29834			911
27/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.98941	2.03324			0
27/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.28997	0.28613			20
27/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.05687	2.10103			0
27/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12451	0.12547			8,203
27/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.85141	3.90037			0
27/11/2018	\$ / R On 20-June-19			Any day expiry	14.24350	14.19550			0
27/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.58244	0.57224			0
27/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.05894	1.09674			20,000
27/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.16755	0.16784			20,000
27/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.14405	3.19234			0
27/11/2018	\$ / R On 28-June-19			Any day expiry	14.25730	14.20930			0
27/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.47755	1.44576			0
27/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.22025	0.23646			500
27/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.79292	0.77759			0
27/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.73562	0.76829			250
27/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.77238	0.75761			0
27/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.76508	0.79831			250
27/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.48004	0.47312			500
27/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.39274	1.43382			0
27/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.32471	0.32056			250
27/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.02741	2.07126			0
27/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.27151	0.26870			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.33421	2.37940			0
27/11/2018	\$ / R On 03-July-19			Any day expiry	14.26600	14.21790			0
27/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.35066	1.32114			0
27/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.27816	0.29674			0
27/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.18740	1.16119			0
27/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.37140	0.39329			39,250
27/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26511	0.26267			39,250
27/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.43911	2.48477			0
27/11/2018	\$ / R On 01-August-19			Any day expiry	14.31610	14.26790			55
27/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.56272	1.53149			0
27/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.24832	0.26529			500
27/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.40042	1.37190			0
27/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.32432	0.34400			0
27/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.88241	0.86620			0
27/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.76801	0.80000			250
27/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.86168	0.84602			0
27/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.79728	0.82982			250
27/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.51710	0.51029			500
27/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.54270	1.58409			0
27/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.36140	0.35784			250
27/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.18700	2.23164			0
27/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.30820	0.30549			250
27/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.49381	2.53929			0
27/11/2018	\$ / R On 13-August-19			Any day expiry	14.33690	14.28860			0
27/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.80504	0.79203			0
27/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.94814	0.98343			3,147
27/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.35317	0.35007			3,147
27/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.36627	2.41147			0
27/11/2018	\$ / R On 30-August-19			Any day expiry	14.36630	14.31800			0
27/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.63922	1.60814			0
27/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.27292	0.29014			500
27/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.96032	0.94529			0
27/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.79402	0.82729			250
27/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.93946	0.92490			0
27/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.82316	0.85690			250
27/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.54288	0.53679			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.69658	1.73879			0
27/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.38873	0.38530			250
27/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.35243	2.39730			0
27/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.33481	0.33275			250
27/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.66851	2.71475			0
27/11/2018	\$ / R On 05-September-19			Any day expiry	14.37680	14.32850			0
27/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.45047	1.42243			0
27/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.36887	0.38923			0
27/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.16720	0.16736			20,000
27/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.79040	4.83886			0
27/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.39610	14.34770			14,099
27/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.65885	3.61087			0
27/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01275	0.01317			1,000
27/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.04079	2.00299			0
27/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.14469	0.15529			1,000
27/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.39227	1.36652			0
27/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.43617	0.45882			0
27/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.38616	1.36052			0
27/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.44006	0.46282			0
27/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.38007	1.35455			0
27/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.44397	0.46685			0
27/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.13438	1.11560			0
27/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.64828	0.67790			81,930
27/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.10587	1.08773			0
27/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.67977	0.71003			800
27/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.05101	1.03412			0
27/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.74491	0.77642			33,715
27/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.02899	1.01261			0
27/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.77289	0.80491			141,127
27/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.99897	0.98328			0
27/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.81287	0.84558			2,700
27/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.94965	0.93509			0
27/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.88355	0.91739			33,151
27/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.80465	0.79299			0
27/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.12855	1.16529			1,200
27/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.61222	0.60510			0
27/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.59612	1.63740			5,000
27/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.57206	0.56584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.72596	1.76814			0
27/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.56980	0.56364			0
27/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.73370	1.77594			2,571
27/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.50464	0.49938			1,000
27/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.97854	2.02168			0
27/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.29901	0.29861			800
27/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.13291	3.18091			0
27/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.26559	0.26724			5,000
27/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.50949	3.55954			0
27/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.25153	0.25339			2,700
27/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.70543	3.75569			0
27/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.24653	0.24846			2,571
27/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.78043	3.83076			0
27/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.22619	0.22840			81,930
27/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.12009	4.17070			0
27/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.21721	0.21953			1,200
27/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.29111	4.34183			0
27/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.20983	0.21223			33,715
27/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.44373	4.49453			0
27/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.20806	0.20944			141,127
27/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.48196	4.53174			0
27/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.15398	0.15420			33,151
27/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.07788	5.12650			0
27/11/2018	\$ / R On 02-October-19			Any day expiry	14.42420	14.37570			55
27/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.71619	1.68544			0
27/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.29559	0.31324			500
27/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.50195	1.47544			0
27/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.40775	0.42974			0
27/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.03872	1.02281			0
27/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.81812	0.85061			250
27/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.01767	1.00224			0
27/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.84707	0.88004			250
27/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.57279	0.56695			500
27/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.83219	1.87475			0
27/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.41861	0.41555			250
27/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.49801	2.54335			0
27/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.36275	0.36080			250
27/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.83215	2.87860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 31-October-19			Any day expiry	14.47500	14.42650			55
27/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.79297	1.76239			0
27/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.31797	0.33589			500
27/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.53752	1.51172			0
27/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.45252	0.47522			0
27/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.11576	1.09883			0
27/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.84076	0.87233			250
27/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.09456	1.07807			0
27/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.86956	0.90157			250
27/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59595	0.59034			500
27/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.99095	2.03384			0
27/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.44398	0.44062			250
27/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.66898	2.71412			0
27/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.38939	0.38673			250
27/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.00439	3.05023			0
27/11/2018	\$ / R On 29-November-19			Any day expiry	14.52580	14.47730			0
27/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.85628	1.82884			0
27/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.33048	0.35154			500
27/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.18547	1.16887			0
27/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.85967	0.89157			250
27/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.16408	1.14794			0
27/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.88828	0.92064			250
27/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61990	0.61414			500
27/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.12410	2.16684			0
27/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.46922	0.46612			250
27/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.81342	2.85882			0
27/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.41527	0.41305			250
27/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.14947	3.19575			0
27/11/2018	\$ / R On 02-December-19			Any day expiry	14.53150	14.48290			55
27/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.58561	1.56042			0
27/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.49411	0.51752			0
27/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.55260	14.50350			9,600
27/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.72632	2.68571			0
27/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06372	0.07221			1,000
27/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.48690	1.46411			0
27/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.59430	0.62061			1,000
27/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.70106	0.69426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.94846	1.99076			0
27/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.69876	0.69201			0
27/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.95616	1.99851			0
27/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.69647	0.68976			0
27/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.96387	2.00626			0
27/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.42585	0.42356			1,000
27/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.25325	3.30006			0
27/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.20107	0.19992			2,000
27/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.64846	5.69642			0
27/11/2018	\$ / R On 02-January-20			Any day expiry	14.59090	14.54090			55
27/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.93468	1.90620			0
27/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.34758	0.36900			500
27/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.63715	1.61114			0
27/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.53625	0.56024			0
27/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.26844	1.25088			0
27/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.88134	0.91368			250
27/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.24692	1.22981			0
27/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.90982	0.94261			250
27/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.65066	0.64446			500
27/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.27356	2.31726			0
27/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.50348	0.49995			250
27/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.96638	3.01275			0
27/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.45008	0.44746			250
27/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.30298	3.35026			0
27/11/2018	\$ / R On 31-January-20			Any day expiry	14.64650	14.59520			55
27/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.68254	1.65640			0
27/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.57604	0.60120			0
27/11/2018	\$ / R On 02-March-20			Any day expiry	14.70590	14.65330			55
27/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.73134	1.70506			0
27/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.61544	0.64176			0
27/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.73270	14.67950			3,966
27/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.95856	0.94756			0
27/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.83586	1.87806			0
27/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.95580	0.94485			0
27/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.84310	1.88535			0
27/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.95305	0.94216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.85035	1.89266			0
27/11/2018	\$ / R On 02-April-20			Any day expiry	14.76530	14.71130			55
27/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.78132	1.75396			0
27/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.65602	0.68266			0
27/11/2018	\$ / R On 29-April-20			Any day expiry	14.81700	14.76190			55
27/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.81944	1.79207			0
27/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.69244	0.72017			0
27/11/2018	\$ / R On 02-June-20			Any day expiry	14.88220	14.82560			1,055
27/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.87459	1.84743			0
27/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.73239	0.76183			0
27/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.90140	14.84430			0
27/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.29684	1.28011			0
27/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.55544	1.59581			0
27/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.29338	1.27672			0
27/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.56198	1.60242			0
27/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.28994	1.27333			0
27/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.56854	1.60903			0
27/11/2018	\$ / R On 28-July-20			Any day expiry	14.98950	14.93040			84,000
27/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.32714	1.31029			0
27/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.70764	1.74989			0
27/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.08150	15.02030			0
27/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.44119	1.42296			0
27/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.69969	1.74266			0
27/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.43774	1.41958			0
27/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.70624	1.74928			0
27/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.43431	1.41620			0
27/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.71281	1.75590			0
27/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.92340	13.87660			429
27/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00713	0.00784			0
27/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.27373	1.32124			0
27/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00693	0.00762			0
27/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.28353	1.33102			0
27/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00673	0.00741			0
27/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.29333	1.34081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00233	0.00264			0
27/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.74893	1.79604			0
27/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.08280	14.03560			10
27/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.55801	0.54331			0
27/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.49521	0.52771			0
27/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.55352	0.53897			0
27/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.50072	0.53337			0
27/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.54905	0.53465			0
27/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.50625	0.53905			0
27/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.23310	14.18510			0
27/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.69016	0.67674			0
27/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.81706	0.85164			0
27/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.68639	0.67307			0
27/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.82329	0.85797			0
27/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.68264	0.66943			0
27/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.82954	0.86433			0
27/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.39610	14.34770			0
27/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.81505	0.80306			0
27/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.10895	1.14536			0
27/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.81160	0.79969			0
27/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.11550	1.15199			0
27/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.80817	0.79633			0
27/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.12207	1.15863			0
27/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.55260	14.50350			0
27/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.30795	1.28898			0
27/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.76535	0.79548			0
27/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.30330	1.28443			0
27/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.77070	0.80093			0
27/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.29866	1.27989			0
27/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.77606	0.80639			0
27/11/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.73270	14.68000			0
27/11/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	0.06270	0.00000			0
27/11/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	0.05270	0.00000			0
27/11/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	0.04270	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	£ / R On 30-November-18			Any day expiry	17.70900	17.79410			13
27/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00005	0.00036			0
27/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.75105	1.66626			0
27/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.74920	17.83450			417,643
27/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.12536	0.16375			0
27/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.48616	0.43925			0
27/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.12263	0.16054			0
27/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.49343	0.44604			0
27/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.11994	0.15738			0
27/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.50074	0.45288			0
27/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.01202	0.01616			200
27/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.56282	1.48166			0
27/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00132	0.00166			0
27/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.25212	3.16716			0
27/11/2018	£ / R On 31-January-19			Any day expiry	17.90000	17.98740			27
27/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.20597	0.23392			0
27/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.09597	1.03652			0
27/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.04090	18.12820			12,350
27/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.68141	0.73351			0
27/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.64051	0.60531			500
27/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.55586	0.59932			0
27/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.80496	0.76112			0
27/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.55193	0.59520			0
27/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.81103	0.76700			0
27/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.54802	0.59110			0
27/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.81712	0.77290			0
27/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.28606	0.31294			0
27/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.43516	1.37474			1,000
27/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.15484	0.17175			500
27/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.11394	2.04355			0
27/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.13446	0.14960			1,500
27/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.27356	2.20140			0
27/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.04986	0.05665			500
27/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.44896	3.36845			0
27/11/2018	£ / R On 29-March-19			Any day expiry	18.07440	18.16190			24

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.69083	0.74131			0
27/11/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.70643	0.66941			0
27/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.31460	18.40290			5,301
27/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.78713	0.83518			0
27/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.09253	1.05228			0
27/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.78323	0.83114			0
27/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.09863	1.05824			0
27/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.77934	0.82712			0
27/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.10474	1.06422			0
27/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.61440	18.70380			10,960
27/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.07397	1.12540			0
27/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.26957	1.23160			0
27/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.06989	1.12121			0
27/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.27549	1.23741			0
27/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.06583	1.11705			0
27/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.28143	1.24325			0
27/11/2018	£ / R On 13-December-19			Foreign Exchange Future	18.90170	18.99200			0
27/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.97967	1.02463			0
27/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.02797	1.98263			0
27/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.97663	1.02149			0
27/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.03493	1.98949			0
27/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.97360	1.01837			0
27/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.04190	1.99637			0
27/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.22860	19.31590			0
27/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.20377	1.25359			0
27/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.26517	2.22769			0
27/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.20062	1.25037			0
27/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.27202	2.23446			0
27/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.19747	1.24714			0
27/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.27887	2.24124			0
27/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12259	0.12245			6,905
27/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01263	0.01250			0
27/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00004	0.00005			0
27/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00348	0.00347			0
27/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00089	0.00102			0
27/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00031	0.00035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00772	0.00790			0
27/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12504	0.12491			0
27/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01603	0.01602			0
27/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00099	0.00112			0
27/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00877	0.00904			0
27/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00374	0.00413			0
27/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00411	0.00460			0
27/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00908	0.00969			0
27/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12733	0.12720			0
27/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01083	0.01099			0
27/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00350	0.00379			0
27/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00630	0.00648			0
27/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00896	0.00928			0
27/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00360	0.00375			0
27/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01626	0.01655			0
27/11/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12989	0.13000			0
27/11/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.00989	0.00000			0
27/11/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00011	0.00000			0
27/11/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01011	0.00000			0
27/11/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13238	0.13000			0
27/11/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01238	0.00000			0
27/11/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.00238	0.00000			0
27/11/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.00762	0.00000			0
27/11/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13849	0.14000			0
27/11/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.00849	0.00000			0
27/11/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.00151	0.00000			0
27/11/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.01151	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	€ / R On 30-November-18			Any day expiry	15.71200	15.72930			37
27/11/2018	€ / R On 27-November-18	15.63	C	Any day expiry	0.07910	0.00000			0
27/11/2018	€ / R On 27-November-18	15.63	P	Any day expiry	0.00000	0.00000			0
27/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00026	0.00085			0
27/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.32826	1.31155			0
27/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.75500	15.77250			115,939
27/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00141	0.00200			0
27/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.12641	2.10950			0
27/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00138	0.00197			0
27/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.13638	2.11946			0
27/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00136	0.00193			0
27/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.14636	2.12943			0
27/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00003	0.00010			0
27/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.24503	5.22760			0
27/11/2018	€ / R On 21-December-18			Any day expiry	15.77680	15.79430			0
27/11/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.22265	0.24530			0
27/11/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.27585	0.28100			32,000
27/11/2018	€ / R On 03-January-19			Any day expiry	15.82000	15.83880			0
27/11/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.28934	0.31116			0
27/11/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.31934	0.32236			13,000
27/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.07340	16.09330			37,049
27/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.79784	0.81790			0
27/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.32444	0.32459			462
27/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.58836	0.60851			650
27/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.51496	0.51521			0
27/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.53240	0.55129			0
27/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.58900	0.58799			0
27/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.52838	0.54723			0
27/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.59498	0.59393			0
27/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.52439	0.54320			0
27/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.60099	0.59990			0
27/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.21333	0.22614			0
27/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.46993	1.46284			462
27/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03507	0.03920			462
27/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.61167	3.59590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.37310	16.39400			4,675
27/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.61224	0.62919			0
27/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09913	1.09519			0
27/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.60907	0.62601			0
27/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10597	1.10201			0
27/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.60593	0.62285			0
27/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.11283	1.10885			0
27/11/2018	€ / R On 14-August-19			Any day expiry	16.58810	16.60960			0
27/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.18265	1.19945			0
27/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.62455	0.61985			0
27/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.08088	1.09742			0
27/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.73278	0.72782			0
27/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.77667	0.79201			0
27/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.19857	1.19241			31,200
27/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.27419	0.28436			62,400
27/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.33609	3.32476			0
27/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.70430	16.72630			9,050
27/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.66182	0.67525			0
27/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.72752	1.71895			0
27/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.65934	0.67275			0
27/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.73504	1.72645			0
27/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.65687	0.67026			0
27/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.74257	1.73396			0
27/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.48814	0.50043			55,000
27/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.38384	2.37413			0
27/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.01390	17.03570			0
27/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.38718	3.40655			0
27/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.10328	0.10085			17,150
27/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.56937	1.58470			0
27/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.70547	0.69900			17,150
27/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.85735	0.86904			0
27/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.85345	1.84334			0
27/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.85466	0.86635			0
27/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.86076	1.85065			0
27/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.85199	0.86365			0
27/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.86809	1.85795			0
27/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.41906	0.42559			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.02516	4.00989			0
27/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.32990	17.34780			0
27/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.00718	1.01959			0
27/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.12728	2.12179			0
27/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.00451	1.01691			0
27/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.13461	2.12911			0
27/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.00185	1.01424			0
27/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.14195	2.13644			0
27/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.05620	10.05740			19,696
27/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00047	0.00070			0
27/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41427	1.41330			0
27/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00045	0.00068			0
27/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42425	1.42328			0
27/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00044	0.00066			0
27/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43424	1.43326			0
27/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.18830	10.18940			324
27/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23178	0.23749			0
27/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39348	0.39809			0
27/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.22835	0.23405			0
27/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.40005	0.40465			0
27/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.22497	0.23064			0
27/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.40667	0.41124			0
27/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.31480	10.31570			4,934
27/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20400	0.20863			0
27/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.88920	0.89293			0
27/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20197	0.20658			0
27/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.89717	0.90088			0
27/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19996	0.20454			0
27/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90516	0.90884			0
27/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.45350	10.45450			0
27/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41297	0.41894			0
27/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.70947	0.71444			0
27/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.40968	0.41564			0
27/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.71618	0.72114			0
27/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.40641	0.41237			0
27/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.72291	0.72787			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.58710	10.58770			0
27/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.50597	0.51227			0
27/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.80887	0.81457			0
27/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.50262	0.50893			0
27/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.81552	0.82123			0
27/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49930	0.50560			0
27/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.82220	0.82790			0
27/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.73960	10.73840			0
27/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.60966	0.61521			0
27/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.92006	0.92681			0
27/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.60624	0.61180			0
27/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.92664	0.93340			0
27/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.60285	0.60840			0
27/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.93325	0.94000			0
27/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.49090	10.50770			700
27/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.02261	1.03962			0
27/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00171	0.00192			0
27/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.01266	1.02967			0
27/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00176	0.00197			0
27/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.00271	1.01972			0
27/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00181	0.00202			0
27/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.63270	10.64980			250
27/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.29290	0.30809			0
27/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.38020	0.37829			0
27/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.28909	0.30419			0
27/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.38639	0.38439			0
27/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.28533	0.30033			0
27/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.39263	0.39053			0
27/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.76210	10.77900			0
27/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.45189	0.46731			0
27/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47979	0.47831			0
27/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.44782	0.46304			0
27/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48572	0.48404			0
27/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.44380	0.45896			0
27/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.49170	0.48996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.77800	10.79430			250
27/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.37847	0.39003			0
27/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.98047	0.97573			0
27/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.37586	0.38737			0
27/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.98786	0.98307			0
27/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.37327	0.38473			0
27/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.99527	0.99043			0
27/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.91600	10.93230			0
27/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.48146	0.49249			0
27/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.09546	1.09019			0
27/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.47871	0.48970			0
27/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.10271	1.09740			0
27/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.47598	0.48694			0
27/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.10998	1.10464			0
27/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.05050	11.06700			0
27/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.58234	0.59236			0
27/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.21184	1.20536			0
27/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.57949	0.58948			0
27/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.21899	1.21248			0
27/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.57666	0.58662			0
27/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.22616	1.21962			0
27/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	131.39000	128.11000			10,000
27/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.94750	13.91290			1,266
27/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.76279	0.73046			0
27/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01529	0.01756			0
27/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.75315	0.72122			0
27/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01565	0.01832			0
27/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.74352	0.71202			0
27/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01602	0.01912			0
27/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.24520	14.21160			0
27/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.41749	0.41301			0
27/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.63229	0.66141			0
27/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.41395	0.40957			0
27/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.63875	0.66797			0
27/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.41043	0.40615			0
27/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.64523	0.67455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.52520	14.49160			150
27/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.65027	0.64213			0
27/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.84507	0.87053			0
27/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64659	0.63853			0
27/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.85139	0.87693			0
27/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64292	0.63495			0
27/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.85772	0.88335			0
27/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.83500	14.80120			0
27/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.66434	0.65579			0
27/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.50934	1.53459			0
27/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.66170	0.65320			0
27/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.51670	1.54200			0
27/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.65906	0.65062			0
27/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.52406	1.54942			0
27/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.12500	15.09010			0
27/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.84907	0.83559			0
27/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.67407	1.69549			0
27/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.84629	0.83287			0
27/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.68129	1.70277			0
27/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.84352	0.83016			0
27/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.68852	1.71006			0
27/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.75180	15.70380			0
27/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.06541	1.04253			0
27/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.93361	1.95873			0
27/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.06260	1.03979			0
27/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.94080	1.96599			0
27/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.05981	1.03706			0
27/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.94801	1.97326			0
27/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00230	1.99870			0
27/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10428	0.10077			0
27/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00198	0.00207			0
27/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09498	0.09160			0
27/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00268	0.00290			0
27/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08589	0.08269			0
27/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00359	0.00399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.02000	2.01680			0
27/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04481	0.04475			0
27/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10481	0.10795			0
27/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04186	0.04193			0
27/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.11186	0.11513			0
27/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03908	0.03929			0
27/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.11908	0.12249			0
27/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03850	2.03530			0
27/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12751	0.12632			0
27/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05901	0.06102			0
27/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12193	0.12083			0
27/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06343	0.06553			0
27/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11654	0.11552			0
27/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06804	0.07022			0
27/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.11780	2.12030			140
27/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.04966	0.05392			0
27/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01186	0.01362			0
27/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.04301	0.04660			0
27/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01521	0.01630			0
27/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.03693	0.03973			0
27/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01913	0.01943			0
27/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.16210	2.16480			0
27/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.04389	0.04588			0
27/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12179	0.12108			0
27/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.04116	0.04309			0
27/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12906	0.12829			0
27/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.03862	0.04049			0
27/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13652	0.13569			0
27/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20370	2.20660			0
27/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.13145	0.13413			0
27/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06775	0.06753			0
27/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.12608	0.12874			0
27/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07238	0.07214			0
27/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.12088	0.12351			0
27/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07718	0.07691			0
27/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.24950	2.25230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.08278	0.08497			0
27/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21328	0.21267			0
27/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.08018	0.08233			0
27/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22068	0.22003			0
27/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.07766	0.07977			0
27/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22816	0.22747			0
27/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.37180	2.37300			0
27/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.10845	0.11016			0
27/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26665	0.26716			0
27/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10587	0.10756			0
27/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27407	0.27456			0
27/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.10336	0.10504			0
27/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28156	0.28204			0
27/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.42210	2.42290			0
27/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.12988	0.13148			0
27/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30778	0.30858			0
27/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.12726	0.12885			0
27/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31516	0.31595			0
27/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.12470	0.12629			0
27/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32260	0.32339			0
27/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.77930	1.77450			0
27/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21936	0.21460			0
27/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00006	0.00010			0
27/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20941	0.20466			0
27/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00011	0.00016			0
27/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.19948	0.19476			0
27/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00018	0.00026			0
27/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.80380	1.79880			0
27/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07895	0.07727			0
27/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05515	0.05847			0
27/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07411	0.07257			0
27/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06031	0.06377			0
27/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06951	0.06812			0
27/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06571	0.06932			0
27/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82580	1.82070			0
27/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.13111	0.12927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05531	0.05857			0
27/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12567	0.12386			0
27/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05987	0.06316			0
27/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.12042	0.11865			0
27/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06462	0.06795			0
27/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13530	0.13510			0
27/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13420	0.13470			0
27/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13310	0.13420			2,166
27/11/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13250	0.13000			0
27/11/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13390	0.13000			0
27/11/2018	KES / R On 16-March-20			Foreign Exchange Future	0.13540	0.13000			0
27/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62270	1.62300			0
27/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.64840	1.64890			0
27/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67250	1.67310			0
27/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.45000	9.43370			0
27/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.53581	0.51976			0
27/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00581	0.00606			0
27/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.52605	0.51000			0
27/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00606	0.00630			0
27/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.51632	0.50025			0
27/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00632	0.00655			0
27/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.57370	9.55640			0
27/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.30368	0.30017			0
27/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.24998	0.26377			0
27/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.29870	0.29533			0
27/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.25500	0.26893			0
27/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.29377	0.29054			0
27/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26007	0.27414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.69260	9.67480			0
27/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31080	0.30912			0
27/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.52820	0.54432			0
27/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30744	0.30581			0
27/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.53484	0.55101			0
27/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30413	0.30253			0
27/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.54153	0.55773			0
27/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.82170	9.80440			0
27/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.50068	0.49789			0
27/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.51898	0.53349			0
27/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.49660	0.49387			0
27/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.52490	0.53947			0
27/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.49254	0.48989			0
27/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.53084	0.54549			0
27/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.30590	10.28260			0
27/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.63561	0.63082			0
27/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66971	0.68822			0
27/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.63171	0.62699			0
27/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67581	0.69439			0
27/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.62784	0.62318			0
27/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.68194	0.70058			0
27/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.44110	10.42290			0
27/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.73227	0.73018			0
27/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.80117	0.81728			0
27/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.72845	0.72639			0
27/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.80735	0.82349			0
27/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.72464	0.72261			0
27/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.81354	0.82971			0
27/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31850	1.31320			0
27/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06850	0.06320			0
27/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05850	0.05320			0
27/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04850	0.04320			0
27/11/2018	PULA / R On 14-December-18	1.27	P	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
27/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32600	1.32080			0
27/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00400	0.00920			0
27/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01400	0.01920			0
27/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02400	0.02920			0
27/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33180	1.32650			0
27/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02180	0.01650			0
27/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01180	0.00650			0
27/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00180	0.00000			0
27/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00350			0
27/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27480	1.28520			250
27/11/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28110	1.29000			0
27/11/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28680	1.30000			0
27/11/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29300	1.30000			0
27/11/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.31000	1.31000			0
27/11/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.32000	1.32000			0
27/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13160	1.13660			50
27/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14140	1.14660			0
27/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15040	1.15570			0
27/11/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16030	0.16000			0
27/11/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17000	1.17000			0
27/11/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18000	1.18000			0
27/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.15730	8.16650	0.12224	0.99717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.38135	0.39368	0.12224	0.04662	0
27/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.03405	0.03718	0.12224	0.00416	0
27/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.37287	0.38525	0.12224	0.04558	0
27/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.03557	0.03875	0.12224	0.00435	0
27/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.36446	0.37687	0.12224	0.04455	0
27/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.03716	0.04037	0.12224	0.00454	0
27/11/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.88000	0.12224	0.96305	0
27/11/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00000	0.12224	0.00100	0
27/11/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12224		0
27/11/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12224		0
27/11/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00000	0.12224	0.00022	0
27/11/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12224		0
27/11/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.00000	0.12224	0.00144	0
27/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.11340	10.10390			0
27/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.75724	0.74818			0
27/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00384	0.00428			0
27/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.74737	0.73831			0
27/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00397	0.00441			0
27/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.73749	0.72844			0
27/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00409	0.00454			0
27/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.25430	10.24410			0
27/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.29901	0.29990			0
27/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.37471	0.38580			0
27/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.29509	0.29602			0
27/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.38079	0.39192			0
27/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29120	0.29219			0
27/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.38690	0.39809			0
27/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.39020	10.37950			0
27/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66507	0.66287			0
27/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.26487	0.27337			0
27/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65924	0.65712			0
27/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.26904	0.27762			0
27/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65345	0.65140			0
27/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.27325	0.28190			0
27/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.62600	2.63110			0
27/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00218	0.00233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.33618	0.33123			0
27/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00201	0.00216			0
27/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.34601	0.34106			0
27/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00186	0.00200			0
27/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.35586	0.35090			0
27/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.52120	2.52830			0
27/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04633	0.04955			0
27/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.24513	0.24125			0
27/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04429	0.04741			0
27/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.25309	0.24911			0
27/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04233	0.04536			0
27/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.26113	0.25706			0
27/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.43200	2.44180			0
27/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00456	0.00499			0
27/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09256	1.08319			0
27/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00438	0.00480			0
27/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10238	1.09300			0
27/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00421	0.00461			0
27/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11221	1.10281			0
27/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
27/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
27/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,659,913.00	
Options Open Interest								8,801,691.00	
Total								10,461,604.00	