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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/11/2018 TO: 29/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 30-November-18			Any day expiry	13.63260	13.96610			1,535
29/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.63265	0.96619			0
29/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00005	0.00009			500
29/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.16780	0.50641			0
29/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00000	0.00031			0
29/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.01092	0.19302			0
29/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.17832	0.02692			1,000
29/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.00668	0.15431			0
29/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.22408	0.03821			600
29/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.00074	0.03924			500
29/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.44814	0.15314			0
29/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.00017	0.01428			0
29/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.61757	0.29818			421
29/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.00011	0.01068			600
29/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.66751	0.34458			0
29/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00002	0.00071			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	1.16742	0.83461			0
29/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00002	0.00062			250
29/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	1.18742	0.85452			0
29/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00000	0.00002			500
29/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.06740	2.73392			0
29/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00000	0.00006			500
29/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.67740	3.34396			0
29/11/2018	\$ / R On 07-December-18			Any day expiry	13.63430	13.97610			500
29/11/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.21525	0.49640			0
29/11/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.08095	0.02030			25,000
29/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.08781	0.29159			0
29/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.20351	0.06549			125
29/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.04274	0.18318			0
29/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.31004	0.10888			30,000
29/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.02406	0.11082			125
29/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.45976	0.20472			0
29/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.00769	0.04250			0
29/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.67499	0.36820			30,000
29/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00424	0.02104			125
29/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.86994	0.54494			0
29/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00268	0.01083			0
29/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	1.01838	0.68473			0
29/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00103	0.00410			0
29/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.26833	0.92980			30,000
29/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00028	0.00142			0
29/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.66758	1.32712			30,000
29/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00016	0.00072			0
29/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.81916	1.47832			23,000
29/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.64580	13.98790			736,608
29/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.00599	2.34798			0
29/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00019	0.00008			2,764
29/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.89609	2.23802			0
29/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00029	0.00012			228,616
29/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.74629	2.08810			0
29/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00049	0.00020			11,300
29/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.64649	1.98819			0
29/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00069	0.00029			174,530
29/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.62654	1.96821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00074	0.00031			5,500
29/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.54678	1.88831			0
29/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00098	0.00041			8,580
29/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.44719	1.78848			0
29/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00139	0.00058			7,300
29/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.39746	1.73859			0
29/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00166	0.00069			3,300
29/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.26810	1.60899			0
29/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00230	0.00109			39,589
29/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.14873	1.48955			228,616
29/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00293	0.00165			26,400
29/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.01967	1.36037			0
29/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00387	0.00247			39,589
29/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	0.97014	1.31063			0
29/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00434	0.00273			10,000
29/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	0.90091	1.24103			0
29/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00511	0.00313			1,000
29/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.70434	1.04269			0
29/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00854	0.00479			500
29/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.69489	1.03279			0
29/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00909	0.00489			0
29/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.65743	0.99326			6,000
29/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01163	0.00536			89,580
29/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.61138	0.94392			0
29/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01558	0.00602			1,500
29/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.56636	0.89468			0
29/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02056	0.00678			11,300
29/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48001	0.79659			7,100
29/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03421	0.00869			0
29/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.46343	0.77704			0
29/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03763	0.00914			5,500
29/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.43903	0.74779			10,000
29/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04323	0.00989			17,800
29/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.38449	0.68065			0
29/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05869	0.01275			13,650
29/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.37698	0.67143			0
29/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06118	0.01353			135,000
29/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.29312	0.56414			500
29/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09732	0.02624			4,080
29/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.26172	0.52156			228,616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.11592	0.03366			29,800
29/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.20549	0.44093			0
29/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.15969	0.05303			68,500
29/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.15580	0.38549			0
29/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.16490	0.05259			20,000
29/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.16762	0.38138			0
29/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.20182	0.07348			13,150
29/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.15934	0.36724			0
29/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.21354	0.07934			7,300
29/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.15532	0.36028			0
29/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.21952	0.08238			0
29/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.14007	0.33324			0
29/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.24427	0.09534			700
29/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.12946	0.31381			0
29/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.26366	0.10591			0
29/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.12608	0.30749			0
29/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.27028	0.10959			10,000
29/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.12277	0.30125			500
29/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.27697	0.11335			500
29/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.08125	0.24207			0
29/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.30035	0.11917			7,500
29/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.09356	0.24342			0
29/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.34776	0.15552			35,000
29/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.08138	0.21760			39,589
29/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.38558	0.17970			0
29/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.07063	0.19380			20,000
29/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.42483	0.20590			53,250
29/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.05290	0.15367			0
29/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.50710	0.26577			1,867
29/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.04989	0.14653			0
29/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.52409	0.27863			4,372
29/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.04844	0.14307			20,000
29/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.53264	0.28517			0
29/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.04567	0.13635			0
29/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.54987	0.29845			115,000
29/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.04434	0.13309			0
29/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.55854	0.30519			36,200
29/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.03937	0.12072			51,000
29/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.59357	0.33282			13,650
29/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.03493	0.10936			0

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29/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.62913	0.36146			24,570
29/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.03390	0.10667			51,000
29/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.63810	0.36877			0
29/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.02916	0.09409			0
29/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.68336	0.40619			35,000
29/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.02663	0.08719			100
29/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.71083	0.42929			31,047
29/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.02506	0.08285			500
29/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.72926	0.44495			4,428
29/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.02293	0.07670			0
29/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.75713	0.46880			0
29/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.02225	0.07475			0
29/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.76645	0.47685			1,000
29/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.02160	0.07284			100,000
29/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.77580	0.48494			0
29/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.01918	0.06564			11,300
29/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.81338	0.51774			0
29/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.01605	0.05608			13,700
29/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.87025	0.56818			15,500
29/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.01558	0.05462			0
29/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.87978	0.57672			3,388
29/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.01193	0.04299			81,900
29/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.96613	0.65509			1,000
29/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.01158	0.04186			1,500
29/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.97578	0.66396			0
29/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.01124	0.04075			5,500
29/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.98544	0.67285			0
29/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.00969	0.03563			0
29/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	1.03389	0.71773			3,000
29/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.00887	0.03286			70,000
29/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.06307	0.74496			0
29/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.00789	0.02942			0
29/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	1.10209	0.78152			13,150
29/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.00766	0.02862			127,100
29/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.11186	0.79072			700
29/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00661	0.02491			400
29/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	1.16081	0.83701			135,000
29/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00624	0.02356			250
29/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	1.18044	0.85566			0
29/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00589	0.02228			1,000

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29/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.20009	0.87438			0
29/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00572	0.02167			50,000
29/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	1.20992	0.88377			0
29/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00509	0.01937			0
29/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.24929	0.92147			0
29/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00494	0.01884			0
29/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.25914	0.93094			35,000
29/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00371	0.01423			101,333
29/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.35791	1.02633			10,000
29/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00362	0.01383			10,000
29/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.36782	1.03593			0
29/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00315	0.01168			0
29/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.42735	1.09378			0
29/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00308	0.01136			0
29/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.43728	1.10346			0
29/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00301	0.01104			500
29/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.44721	1.11314			0
29/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00294	0.01073			500
29/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.45714	1.12283			0
29/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00263	0.00932			27,030
29/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.50683	1.17142			0
29/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00235	0.00810			50
29/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.55655	1.22020			50
29/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00211	0.00704			0
29/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.60631	1.26914			500
29/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00190	0.00612			0
29/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.65610	1.31822			35,000
29/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00164	0.00503			4,372
29/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.72584	1.38713			0
29/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00137	0.00405			1,867
29/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.81557	1.47615			0
29/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00132	0.00387			29,600
29/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.83552	1.49597			0
29/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00127	0.00371			5,000
29/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.85547	1.51581			600
29/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00124	0.00363			24,570
29/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.86544	1.52573			0
29/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00107	0.00306			31,047
29/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.94527	1.60516			0
29/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00105	0.00299			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.95525	1.61509			0
29/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00103	0.00293			4,428
29/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.96523	1.62503			0
29/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00092	0.00259			0
29/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	2.02512	1.68469			0
29/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00039	0.00141			20,000
29/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.04949	1.70851			0
29/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00087	0.00243			7,500
29/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	2.05507	1.71453			0
29/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00083	0.00229			135,000
29/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	2.08503	1.74439			0
29/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00068	0.00184			0
29/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	2.19488	1.85394			2,000
29/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00067	0.00181			20,300
29/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	2.20487	1.86391			0
29/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00061	0.00161			1,406
29/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.26481	1.92371			0
29/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00057	0.00149			0
29/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.30477	1.96359			0
29/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00053	0.00136			5,000
29/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.35473	2.01346			0
29/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00045	0.00112			38,250
29/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.46465	2.12322			0
29/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00043	0.00106			10,000
29/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.49463	2.15316			0
29/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00039	0.00096			2,000
29/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.55459	2.21306			0
29/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00037	0.00090			750
29/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.59457	2.25300			0
29/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00026	0.00059			0
29/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.85446	2.51269			0
29/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00024	0.00054			13,650
29/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.91444	2.57264			0
29/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00018	0.00039			13,150
29/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	3.15438	2.81249			0
29/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00015	0.00034			3,700
29/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.35435	3.01244			0
29/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00012	0.00029			0
29/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.59432	3.25239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 21-December-18			Any day expiry	13.65710	13.99970			0
29/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.50917	0.81962			0
29/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05207	0.01992			1,000
29/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.43302	0.72567			0
29/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07592	0.02597			1,000
29/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.12508	0.28210			0
29/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.36958	0.18410			35,000
29/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.10418	0.24132			0
29/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.42868	0.22332			18,000
29/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.04886	0.12733			0
29/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.69336	0.42933			35,000
29/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.02017	0.06363			1,000
29/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.02307	0.72393			0
29/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.01560	0.05228			1,000
29/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.10850	0.80258			0
29/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.00928	0.03351			0
29/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.25378	0.93551			35,000
29/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00364	0.01229			0
29/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.64814	1.31429			35,000
29/11/2018	\$ / R On 03-January-19			Any day expiry	13.67820	14.02150			0
29/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.80834	1.13388			0
29/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03174	0.01408			0
29/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.71230	1.03461			0
29/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03900	0.01811			500
29/11/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.32645	0.56043			0
29/11/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.21825	0.10893			600
29/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.20784	0.39602			0
29/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.33454	0.17952			1,000
29/11/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.17929	0.33954			600
29/11/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.43109	0.24804			0
29/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.09688	0.20316			500
29/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.64358	0.40666			0
29/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.09161	0.19348			0
29/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.66831	0.42698			250
29/11/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.08666	0.17801			600
29/11/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.75846	0.50651			0
29/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.02321	0.05787			0
29/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.30991	1.00137			250
29/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00116	0.00141			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.25786	2.91491			0
29/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00129	0.00140			500
29/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.90799	3.56490			0
29/11/2018	\$ / R On 07-January-19			Any day expiry	13.68480	14.02830			0
29/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.30839	0.52812			0
29/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.26359	0.13982			250
29/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.14413	0.27079			250
29/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.57933	0.36249			0
29/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.05966	0.12366			250
29/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	1.02486	0.74536			0
29/11/2018	\$ / R On 18-January-19			Any day expiry	13.70290	14.04690			0
29/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.06922	1.39597			0
29/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02632	0.00907			263
29/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.15928	0.28068			0
29/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.65138	0.42878			0
29/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.10800	0.19583			0
29/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.88840	0.63233			0
29/11/2018	\$ / R On 25-January-19			Any day expiry	13.71440	14.05880			51
29/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.24256	0.39270			0
29/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.54816	0.35390			0
29/11/2018	\$ / R On 31-January-19			Any day expiry	13.72430	14.06900			1,249
29/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.98959	1.30517			0
29/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05529	0.02617			0
29/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.85415	1.15736			0
29/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.08155	0.04006			0
29/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.81837	1.11625			0
29/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.09407	0.04725			500
29/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.21299	0.34125			0
29/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.68869	0.47225			250
29/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.20060	0.32297			0
29/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.72630	0.50397			250
29/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.17162	0.27961			500
29/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.82732	0.59061			0
29/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.09102	0.15597			0
29/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.24842	0.96867			0
29/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.06868	0.11963			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.47438	1.18063			0
29/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.04411	0.08134			250
29/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.78981	1.48234			0
29/11/2018	\$ / R On 15-February-19			Any day expiry	13.74960	14.09520			6
29/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.22581	0.34467			0
29/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.82621	0.59947			0
29/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.09892	0.15906			0
29/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.45272	1.16736			0
29/11/2018	\$ / R On 28-February-19			Any day expiry	13.77160	14.11800			4,705
29/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.04015	1.34324			0
29/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09855	0.05524			0
29/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	0.90838	1.19761			0
29/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.13678	0.07961			500
29/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.33297	0.48641			0
29/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.63647	0.44371			0
29/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.30415	0.44415			0
29/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.73255	0.52615			250
29/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.29009	0.42495			0
29/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.76849	0.55695			250
29/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.22472	0.33426			500
29/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.97312	0.73626			0
29/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.11156	0.17182			250
29/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.60996	1.32382			0
29/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.07936	0.12547			250
29/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.93776	1.63747			0
29/11/2018	\$ / R On 05-March-19			Any day expiry	13.78010	14.12670			80
29/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.26961	0.39250			0
29/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.87951	0.65580			0
29/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.80240	14.14950			64,128
29/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.47457	3.82119			0
29/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00217	0.00169			1,000
29/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.31560	2.65863			0
29/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01320	0.00913			0
29/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.08138	2.42283			0
29/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01898	0.01333			1,000
29/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.02317	2.36414			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02077	0.01464			0
29/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.77303	2.11135			0
29/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03063	0.02185			0
29/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.39143	1.71991			0
29/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05903	0.04041			721
29/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.35678	1.68236			0
29/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06438	0.04286			720
29/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.14889	1.45150			0
29/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.10649	0.06200			0
29/11/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.11714	0.00000			0
29/11/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.11474	0.00000			6,332
29/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.03976	1.33180			0
29/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.13736	0.08230			16,000
29/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.02463	1.31506			0
29/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.14223	0.08556			139,342
29/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	0.96535	1.24907			0
29/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.16295	0.09957			15,434
29/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	0.92931	1.20865			0
29/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.17691	0.10915			1,155
29/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.88060	1.15315			0
29/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.19820	0.12365			138,000
29/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.86069	1.12977			0
29/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.20829	0.13027			10,125
29/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.79660	1.05365			0
29/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.24420	0.15415			224,707
29/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.74787	0.99485			0
29/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.27547	0.17535			135,043
29/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.73018	0.97328			0
29/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.28778	0.18378			134,750
29/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.70709	0.94496			0
29/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.30469	0.19546			2,100
29/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.67902	0.91026			0
29/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.32662	0.21076			0
29/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.67351	0.90365			0
29/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.33111	0.21415			20,000
29/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.65182	0.87754			0
29/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.34942	0.22804			2,550
29/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.62548	0.84568			0
29/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.37308	0.24618			10,000
29/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.60001	0.81466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.39761	0.26516			9,570
29/11/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.59006	0.00000			0
29/11/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.40766	0.00000			6,332
29/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.56101	0.76681			0
29/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.43861	0.29731			14,200
29/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.55159	0.75519			0
29/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.44919	0.30569			2,500
29/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.54231	0.74370			0
29/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.45991	0.31420			10,000
29/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.52863	0.72673			0
29/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.47623	0.32723			17,981
29/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.51084	0.70456			0
29/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.49844	0.34506			262,812
29/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.48598	0.67232			0
29/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.53358	0.37282			1,000
29/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.48197	0.66707			0
29/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.53957	0.37757			721
29/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.46625	0.64637			0
29/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.56385	0.39687			720
29/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.42907	0.59692			0
29/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.62667	0.44742			22,406
29/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.41501	0.57804			0
29/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.65261	0.46854			7,100
29/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41156	0.57340			0
29/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.65916	0.47390			0
29/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.36313	0.50830			2,000
29/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.76073	0.55880			2,000
29/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.33967	0.47717			0
29/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.81727	0.60767			7,028
29/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.33404	0.46968			250
29/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.83164	0.62018			0
29/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.32039	0.45144			0
29/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.86799	0.65194			139,342
29/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.30223	0.42706			0
29/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.91983	0.69756			2,100
29/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.29724	0.42033			0
29/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.93484	0.71083			7,000
29/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.29477	0.41701			0
29/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.94237	0.71751			1,000
29/11/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.29233	0.00000			6,332

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.94993	0.00000			0
29/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.28751	0.40719			1,000
29/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.96511	0.73769			0
29/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.28277	0.40077			224,707
29/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.98037	0.75127			20,050
29/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.27581	0.39133			0
29/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	1.00341	0.77183			108
29/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.26902	0.38212			0
29/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	1.02662	0.79262			138,000
29/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.24970	0.35576			0
29/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	1.09730	0.85626			10,000
29/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.23184	0.33124			0
29/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.16944	0.92174			24,326
29/11/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.22070	0.31587			2,000
29/11/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.21830	0.96637			0
29/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.21889	0.31338			0
29/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.22649	0.97388			135,043
29/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.21711	0.31091			0
29/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.23471	0.98141			4,145
29/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.21534	0.30846			0
29/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.24294	0.98896			10,010
29/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.21358	0.30603			0
29/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.25118	0.99653			134,750
29/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.19371	0.27845			0
29/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.35131	1.08895			0
29/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.18906	0.27197			0
29/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.37666	1.11247			0
29/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.18754	0.26985			1,260
29/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.38514	1.12035			0
29/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.18159	0.26154			0
29/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.41919	1.15204			63,500
29/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.17304	0.24957			0
29/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.47064	1.20007			1,000
29/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.17029	0.24572			0
29/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.48789	1.21622			99,824
29/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.16894	0.24381			0
29/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.49654	1.22431			7,100
29/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.16364	0.23636			720
29/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.53124	1.25686			0
29/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.16105	0.23272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.54865	1.27322			41,300
29/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.15977	0.23093			0
29/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.55737	1.28143			2,500
29/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.15710	0.22738			2,785
29/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.57470	1.29788			0
29/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14564	0.21215			0
29/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.65324	1.37265			0
29/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14443	0.21053			0
29/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.66203	1.38103			262,812
29/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14322	0.20892			0
29/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.67082	1.38942			0
29/11/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.13507	0.19804			2,000
29/11/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.73267	1.44854			0
29/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.12955	0.19065			20,000
29/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.77715	1.49115			0
29/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.12848	0.18921			108
29/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.78608	1.49971			0
29/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.12428	0.18357			224,757
29/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.82188	1.53407			0
29/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.12223	0.18082			1
29/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.83983	1.55132			0
29/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.12022	0.17811			721
29/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.85782	1.56861			0
29/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.10890	0.16191			139,342
29/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.96650	1.67241			0
29/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.09634	0.14376			10
29/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	2.10394	1.80426			0
29/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.09479	0.14151			135,043
29/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	2.12239	1.82201			0
29/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.09030	0.13498			4,145
29/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.17790	1.87548			0
29/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.08400	0.12580			2,100
29/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.26161	1.95630			0
29/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.08267	0.12385			1,906
29/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.28027	1.97435			0
29/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.07457	0.11197			138,000
29/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.40217	2.09247			0
29/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.06528	0.09828			10,000
29/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.56288	2.24878			0
29/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.06137	0.09250			134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.63897	2.32300			0
29/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.05274	0.07963			10,000
29/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.83034	2.51013			0
29/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.05197	0.07846			50
29/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.84957	2.52896			0
29/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.04018	0.06040			12,600
29/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.19777	2.87090			0
29/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.03990	0.05997			63,500
29/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.20750	2.88047			0
29/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.03854	0.05796			262,812
29/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.25614	2.92846			0
29/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.03697	0.05581			7,028
29/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.31457	2.98631			0
29/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.03672	0.05546			99,824
29/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.32432	2.99596			0
29/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.03647	0.05511			2,500
29/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.33407	3.00561			0
29/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03340	0.05086			41,300
29/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.46100	3.13136			0
29/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03187	0.04874			10,125
29/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.52947	3.19924			0
29/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.02797	0.04329			16,000
29/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.72557	3.39379			0
29/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02006	0.03279			14,200
29/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.21766	3.88329			0
29/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01305	0.02677			7,100
29/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.61065	4.27727			0
29/11/2018	\$ / R On 29-March-19			Any day expiry	13.82120	14.16880			4,356
29/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.65271	1.98631			0
29/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.04491	0.03101			0
29/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.00053	1.28134			0
29/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.17933	0.11254			500
29/11/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.50468	0.00000			0
29/11/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.56688	0.00000			32,000
29/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.45921	0.62870			0
29/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.64141	0.46340			65,000
29/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.39908	0.54690			0
29/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.77788	0.57810			250
29/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.38381	0.52702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.81261	0.60822			250
29/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.30960	0.43060			0
29/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.99180	0.76530			0
29/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.27703	0.38566			500
29/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.12583	0.88686			0
29/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.15518	0.22134			250
29/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.76398	1.48254			0
29/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.11761	0.17038			250
29/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	2.08641	1.79158			0
29/11/2018	\$ / R On 02-April-19			Any day expiry	13.82800	14.17580			55
29/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.97656	1.25245			0
29/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.19856	0.12665			0
29/11/2018	\$ / R On 26-April-19			Any day expiry	13.86900	14.21790			0
29/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.27442	0.36827			0
29/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.44542	1.19037			0
29/11/2018	\$ / R On 30-April-19			Any day expiry	13.87590	14.22490			1,280
29/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.15162	1.43314			0
29/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.19572	0.12824			0
29/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.09494	1.37020			0
29/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.21904	0.14530			3,000
29/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.79524	1.01982			2,500
29/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.40934	0.28492			0
29/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.49263	0.64796			0
29/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.81673	0.62306			250
29/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.47635	0.62708			0
29/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.85045	0.65218			250
29/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.32200	0.42906			500
29/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.28610	1.04416			0
29/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.19517	0.26579			250
29/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.92927	1.65089			0
29/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.15519	0.21328			250
29/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.23929	1.94838			0
29/11/2018	\$ / R On 31-May-19			Any day expiry	13.92890	14.27930			55
29/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.18309	1.45503			0
29/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.25419	0.17573			500
29/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.08996	1.35116			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.30106	0.21186			0
29/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.57910	0.74072			0
29/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.85020	0.66142			250
29/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.56203	0.71953			0
29/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.88313	0.69023			250
29/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.36024	0.46539			500
29/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.44134	1.19609			0
29/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.22994	0.30449			250
29/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	2.09104	1.81519			0
29/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.18695	0.24852			250
29/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.40805	2.11922			0
29/11/2018	\$ / R On 03-June-19			Any day expiry	13.93400	14.28460			0
29/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.86987	2.19273			0
29/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.07587	0.04813			0
29/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.95290	14.30410			18,736
29/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.27117	3.62087			0
29/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00827	0.00677			1,000
29/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.77379	2.08973			0
29/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.10089	0.06563			1,000
29/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.39867	1.68857			0
29/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.19577	0.13447			1,000
29/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.23523	1.50830			0
29/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.26233	0.18420			911
29/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.22163	1.49324			0
29/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.26873	0.18914			8,203
29/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.13566	1.39763			0
29/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.31276	0.22353			0
29/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.06625	1.31978			0
29/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.35335	0.25568			30,000
29/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.76375	0.95894			0
29/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.64085	0.48484			25,000
29/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.74215	0.93326			0
29/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.66925	0.50916			5,035
29/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.70079	0.88376			1,000
29/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.72789	0.55966			0
29/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.56440	0.71738			0
29/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.97150	0.77328			0
29/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.56120	0.71346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.97830	0.77936			0
29/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55803	0.70957			0
29/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.98513	0.78547			0
29/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.54551	0.69419			30
29/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	1.01261	0.81009			0
29/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.49833	0.63599			1,000
29/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.12543	0.91189			0
29/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.48450	0.61885			0
29/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.16160	0.94475			8,203
29/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.43635	0.55798			30,000
29/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.30345	1.07388			0
29/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.37509	0.48010			1,000
29/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.52219	1.27600			0
29/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.29387	0.38029			0
29/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.89097	1.62619			0
29/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.28264	0.36705			5,035
29/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.94974	1.68295			0
29/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.25590	0.33474			1,000
29/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	2.10300	1.83064			0
29/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.23965	0.31387			911
29/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.20675	1.92977			0
29/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.22946	0.30075			20
29/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.27656	1.99665			0
29/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.10219	0.12664			8,203
29/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	4.10929	3.78254			0
29/11/2018	\$ / R On 20-June-19			Any day expiry	13.96320	14.31470			0
29/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.47536	0.60540			0
29/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.23216	1.01070			20,000
29/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.13754	0.17184			20,000
29/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.39434	3.07714			0
29/11/2018	\$ / R On 28-June-19			Any day expiry	13.97690	14.32890			0
29/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.25959	1.53108			0
29/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.28269	0.20218			500
29/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.65599	0.82419			0
29/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.87909	0.69529			250
29/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.63841	0.80289			0
29/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.91151	0.72399			250
29/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.39279	0.49874			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.58589	1.33984			0
29/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.26054	0.33799			250
29/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.24364	1.96909			0
29/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.21680	0.28206			250
29/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.55990	2.27316			0
29/11/2018	\$ / R On 03-July-19			Any day expiry	13.98550	14.33770			0
29/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.14356	1.40143			0
29/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.35156	0.25723			0
29/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	0.99992	1.23363			0
29/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.46442	0.34593			39,250
29/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.21212	0.27514			39,250
29/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.66662	2.37744			0
29/11/2018	\$ / R On 01-August-19			Any day expiry	14.03520	14.38910			55
29/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.34652	1.61840			0
29/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.31302	0.23110			500
29/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.19688	1.45245			0
29/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.40168	0.30335			0
29/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.74221	0.91715			0
29/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.90871	0.72985			250
29/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.72410	0.89571			0
29/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.94060	0.75841			250
29/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.43055	0.53813			500
29/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.73705	1.49083			0
29/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.29602	0.37649			250
29/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.40252	2.12919			0
29/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.25155	0.32051			250
29/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.71805	2.43321			0
29/11/2018	\$ / R On 13-August-19			Any day expiry	14.05580	14.41040			0
29/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.67800	0.83680			0
29/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	1.10220	0.90640			3,147
29/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.29074	0.36675			3,147
29/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.58494	2.30635			0
29/11/2018	\$ / R On 30-August-19			Any day expiry	14.08500	14.44050			0
29/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.42390	1.69593			0
29/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.33890	0.25543			500
29/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.81826	0.99770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.93326	0.75720			250
29/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.79972	0.97611			0
29/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.96472	0.78561			250
29/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.45727	0.56460			500
29/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.89227	1.64410			0
29/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.32309	0.40439			250
29/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.56809	2.29389			0
29/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.27781	0.34804			250
29/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.89281	2.60754			0
29/11/2018	\$ / R On 05-September-19			Any day expiry	14.09530	14.45120			0
29/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.24986	1.50327			0
29/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.44976	0.34747			0
29/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.13030	0.17631			20,000
29/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	5.03500	4.72511			0
29/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.11450	14.47070			14,099
29/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.37725	3.73216			0
29/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01275	0.01146			1,000
29/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.81075	2.10157			0
29/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.19625	0.13087			1,000
29/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.20051	1.44390			0
29/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.52601	0.41320			0
29/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.19525	1.43765			0
29/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.53075	0.41695			0
29/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.19001	1.43142			0
29/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.53551	0.42072			0
29/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	0.97642	1.17747			0
29/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.77192	0.61677			81,930
29/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	0.95106	1.14806			0
29/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.80656	0.64736			800
29/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.90242	1.09142			0
29/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.87792	0.71072			33,715
29/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.88271	1.06867			0
29/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.90821	0.73797			141,127
29/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.85581	1.03764			0
29/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.95131	0.77694			2,700
29/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.81168	0.98662			0
29/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	1.02718	0.84592			33,151
29/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.68450	0.83688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.29000	1.08618			1,200
29/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.51939	0.63694			0
29/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.78489	1.54624			5,000
29/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.48447	0.59514			0
29/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.91997	1.67444			0
29/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.48243	0.59279			0
29/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.92793	1.68209			2,571
29/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.42390	0.52512			1,000
29/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.17940	1.92442			0
29/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.25647	0.31070			800
29/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.37197	3.07000			0
29/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.22968	0.27441			5,000
29/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.75518	3.44371			0
29/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.21787	0.25957			2,700
29/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.95337	3.63887			0
29/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.21368	0.25429			2,571
29/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	4.02918	3.71359			0
29/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.19661	0.23282			81,930
29/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.37211	4.05212			0
29/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.18298	0.22334			1,200
29/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.53848	4.22264			0
29/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.16915	0.21554			33,715
29/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.68465	4.37484			0
29/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.16585	0.21367			141,127
29/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.72135	4.41297			0
29/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.11989	0.16261			33,151
29/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.32539	5.01191			0
29/11/2018	\$ / R On 02-October-19			Any day expiry	14.14230	14.49920			55
29/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.50168	1.77200			0
29/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.36278	0.27640			500
29/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.30393	1.55668			0
29/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.49163	0.38748			0
29/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	0.89387	1.07825			0
29/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.95497	0.78265			250
29/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	0.87492	1.05649			0
29/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.98602	0.81089			250
29/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.48648	0.59595			500
29/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	2.02758	1.78035			0
29/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.35231	0.43584			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.71341	2.44024			0
29/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.30462	0.37724			250
29/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	3.05572	2.77164			0
29/11/2018	\$ / R On 31-October-19			Any day expiry	14.19290	14.55080			55
29/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.57883	1.84767			0
29/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.38593	0.29687			500
29/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.34223	1.59273			0
29/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.53933	0.43193			0
29/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	0.96896	1.15803			0
29/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.97606	0.80723			250
29/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	0.94964	1.13609			0
29/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	1.00674	0.83529			250
29/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.50944	0.62016			500
29/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.18654	1.93936			0
29/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.37757	0.46225			250
29/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.88467	2.61145			0
29/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.33144	0.40505			250
29/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.22854	2.94425			0
29/11/2018	\$ / R On 29-November-19			Any day expiry	14.24340	14.60240			0
29/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.64840	1.91568			0
29/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.40500	0.31328			500
29/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.03672	1.23057			0
29/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.99332	0.82817			250
29/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.01758	1.20849			0
29/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	1.02418	0.85609			250
29/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.53355	0.64566			500
29/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.32015	2.07326			0
29/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.40245	0.48884			250
29/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	3.02905	2.75644			0
29/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.35902	0.43249			250
29/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.37562	3.09009			0
29/11/2018	\$ / R On 02-December-19			Any day expiry	14.24860	14.60810			55
29/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.39196	1.64174			0
29/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.58336	0.47364			0
29/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.26910	14.62910			9,600
29/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.47331	2.80177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.09421	0.06267			1,000
29/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.30665	1.54093			0
29/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.69755	0.57183			1,000
29/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.60814	0.72890			0
29/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.13904	1.89980			0
29/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.60605	0.72651			0
29/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.14695	1.90741			0
29/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.60397	0.72413			0
29/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.15487	1.91503			0
29/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.37075	0.44174			1,000
29/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.48165	3.19264			0
29/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.16154	0.21200			2,000
29/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.89244	5.58290			0
29/11/2018	\$ / R On 02-January-20			Any day expiry	14.30640	14.66740			55
29/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.72880	1.99371			0
29/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.42610	0.33021			500
29/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.44578	1.69215			0
29/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.62938	0.51475			0
29/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.11701	1.31358			0
29/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	1.01431	0.85008			250
29/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.09768	1.29142			0
29/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	1.04498	0.87792			250
29/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.56446	0.67574			500
29/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.47176	2.22224			0
29/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.43577	0.52234			250
29/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.18307	2.90884			0
29/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.39581	0.46656			250
29/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.53311	3.24306			0
29/11/2018	\$ / R On 31-January-20			Any day expiry	14.36060	14.72280			55
29/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.49298	1.73690			0
29/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.67238	0.55410			0
29/11/2018	\$ / R On 02-March-20			Any day expiry	14.41850	14.78200			55
29/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.54399	1.78566			0
29/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.71549	0.59366			0
29/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.44470	14.80870			3,966
29/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.84717	0.99033			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	2.01247	1.79163			0
29/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.84471	0.98748			0
29/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	2.02001	1.79878			0
29/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.84226	0.98465			0
29/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	2.02756	1.80595			0
29/11/2018	\$ / R On 02-April-20			Any day expiry	14.47650	14.84120			55
29/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.59465	1.83418			0
29/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.75815	0.63298			0
29/11/2018	\$ / R On 29-April-20			Any day expiry	14.52690	14.89280			55
29/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.63302	1.87193			0
29/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.79612	0.66913			0
29/11/2018	\$ / R On 02-June-20			Any day expiry	14.59040	14.95770			1,055
29/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.68889	1.92642			0
29/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.83849	0.70872			0
29/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.60910	14.97680			0
29/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.15959	1.33440			0
29/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.71049	1.51760			0
29/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.15645	1.33085			0
29/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.71735	1.52405			0
29/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.15333	1.32732			0
29/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.72423	1.53052			0
29/11/2018	\$ / R On 28-July-20			Any day expiry	14.69510	15.06470			84,000
29/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.19163	1.36364			0
29/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.86653	1.66894			0
29/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.78480	15.15640			0
29/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.29979	1.47855			0
29/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.85499	1.66215			0
29/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.29665	1.47502			0
29/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.86185	1.66862			0
29/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.29351	1.47151			0
29/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.86871	1.67511			0
29/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.64580	13.98790			464
29/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00241	0.00833			0
29/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.54661	1.21043			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00235	0.00810			0
29/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.55655	1.22020			0
29/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00230	0.00788			0
29/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.56650	1.22998			0
29/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00092	0.00259			0
29/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	2.02512	1.68469			0
29/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.80240	14.14950			10
29/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.42198	0.58742			0
29/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.63958	0.45792			0
29/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.41848	0.58271			0
29/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.64608	0.46321			0
29/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.41501	0.57804			0
29/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.65261	0.46854			0
29/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.95290	14.30410			0
29/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.56440	0.71738			0
29/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.97150	0.77328			0
29/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.56120	0.71346			0
29/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.97830	0.77936			0
29/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55803	0.70957			0
29/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.98513	0.78547			0
29/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.11450	14.47070			0
29/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.69346	0.84751			0
29/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.26896	1.06681			0
29/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.69046	0.84394			0
29/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.27596	1.07324			0
29/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.68747	0.84038			0
29/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.28297	1.07968			0
29/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.26910	14.62910			0
29/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.14867	1.35504			0
29/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.88957	0.73594			0
29/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.14447	1.35025			0
29/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.89537	0.74115			0
29/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.14029	1.34547			0
29/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.90119	0.74637			0
29/11/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.44470	14.80870			0
29/11/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.12564	1.30881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.35094	1.17011			0
29/11/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.12213	1.30497			0
29/11/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.35743	1.17627			0
29/11/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.11863	1.30115			0
29/11/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.36393	1.18245			0
29/11/2018	£ / R On 30-November-18			Any day expiry	17.42680	17.84250			13
29/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00001	0.00013			0
29/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	2.03321	1.61763			0
29/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.44960	17.88010			417,924
29/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.04387	0.16014			0
29/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.70427	0.39004			0
29/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.04258	0.15673			0
29/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.71298	0.39663			0
29/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.04133	0.15337			0
29/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.72173	0.40327			0
29/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00586	0.01327			200
29/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.85626	1.43317			0
29/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00058	0.00143			0
29/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.55098	3.12133			0
29/11/2018	£ / R On 31-January-19			Any day expiry	17.59660	18.03260			27
29/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.13538	0.23972			0
29/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.32878	0.99712			0
29/11/2018	£ / R On 18-March-19			Foreign Exchange Future	17.73650	18.17580			12,349
29/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.52473	0.75021			0
29/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.78823	0.57441			500
29/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.42274	0.61219			0
29/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.97624	0.72639			0
29/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.41955	0.60798			0
29/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.98305	0.73218			0
29/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.41639	0.60380			0
29/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.98989	0.73800			0
29/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.21126	0.31924			0
29/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.66476	1.33344			1,000
29/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.11062	0.17446			500
29/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.37412	1.99866			0
29/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.09549	0.15133			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.53899	2.15553			0
29/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03577	0.05500			500
29/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.73927	3.31920			0
29/11/2018	£ / R On 29-March-19			Any day expiry	17.77060	18.21030			24
29/11/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.53895	0.75709			0
29/11/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.85835	0.63679			0
29/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.00920	18.45620			5,539
29/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.64370	0.84616			0
29/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.25450	1.00996			0
29/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.64033	0.84204			0
29/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.26113	1.01584			0
29/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.63698	0.83794			0
29/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.26778	1.02174			0
29/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.30390	18.76210			11,480
29/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.91659	1.14589			0
29/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.42269	1.19379			0
29/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.91298	1.14163			0
29/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.42908	1.19953			0
29/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.90936	1.13739			0
29/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.43546	1.20529			0
29/11/2018	£ / R On 13-December-19			Foreign Exchange Future	18.58590	19.05470			247
29/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.85065	1.04471			0
29/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.21475	1.94001			0
29/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.84795	1.04142			0
29/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.22205	1.94672			0
29/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.84526	1.03813			0
29/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.22936	1.95343			0
29/11/2018	£ / R On 16-March-20			Foreign Exchange Future	18.90280	19.38290			0
29/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.06585	1.27112			0
29/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.45305	2.17822			0
29/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.06301	1.26775			0
29/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.46021	2.18485			0
29/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.06017	1.26439			0
29/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.46738	2.19149			0
29/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12055	0.12288			6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01060	0.01292			0
29/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00005	0.00003			0
29/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00218	0.00369			0
29/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00164	0.00080			0
29/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00010	0.00032			0
29/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00955	0.00744			0
29/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12297	0.12535			0
29/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01424	0.01633			0
29/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00128	0.00099			0
29/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00768	0.00904			0
29/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00472	0.00370			0
29/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00377	0.00432			0
29/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.01080	0.00897			0
29/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12525	0.12769			0
29/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00980	0.01136			0
29/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00455	0.00367			0
29/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00568	0.00674			0
29/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01043	0.00905			0
29/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00323	0.00391			0
29/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01798	0.01622			0
29/11/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12776	0.13028			0
29/11/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01282	0.01478			0
29/11/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00506	0.00451			0
29/11/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00826	0.00973			0
29/11/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.01050	0.00945			0
29/11/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00535	0.00636			0
29/11/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01759	0.01608			0
29/11/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13020	0.13278			0
29/11/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01545	0.01749			0
29/11/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00525	0.00471			0
29/11/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01074	0.01233			0
29/11/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.01055	0.00955			0
29/11/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00759	0.00874			0
29/11/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01739	0.01596			0
29/11/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13617	0.13886			0
29/11/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01547	0.01731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00930	0.00845			0
29/11/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01174	0.01316			0
29/11/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01557	0.01431			0
29/11/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00914	0.01020			0
29/11/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02297	0.02135			0
29/11/2018	€ / R On 30-November-18			Any day expiry	15.52440	15.74550			37
29/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00003	0.00014			0
29/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.51563	1.29464			0
29/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.54880	15.78560			121,441
29/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00071	0.00145			0
29/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.33191	2.09585			0
29/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00070	0.00143			0
29/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.34190	2.10583			0
29/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00069	0.00141			0
29/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.35189	2.11581			0
29/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00001	0.00003			0
29/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.45121	5.21443			0
29/11/2018	€ / R On 21-December-18			Any day expiry	15.57020	15.80730			0
29/11/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.13098	0.23107			0
29/11/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.39078	0.25377			32,000
29/11/2018	€ / R On 03-January-19			Any day expiry	15.61970	15.85070			0
29/11/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.19154	0.29813			0
29/11/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.42184	0.29743			13,000
29/11/2018	€ / R On 18-March-19			Foreign Exchange Future	15.86110	16.10520			36,677
29/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.66131	0.81764			0
29/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.40021	0.31244			462
29/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.48055	0.60553			650
29/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.61945	0.50033			0
29/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.43358	0.54760			0
29/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.70248	0.57240			0
29/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.43015	0.54350			0
29/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.70905	0.57830			0
29/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.42675	0.53942			0
29/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.71565	0.58422			0
29/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.16767	0.22005			0
29/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.63657	1.44485			462

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.02545	0.03672			462
29/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.81435	3.58152			0
29/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.15930	16.41000			4,942
29/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.52508	0.62772			0
29/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.22578	1.07772			0
29/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.52231	0.62450			0
29/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.23301	1.08450			0
29/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.51954	0.62129			0
29/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.24024	1.09129			0
29/11/2018	€ / R On 14-August-19			Any day expiry	16.37120	16.62780			0
29/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.04959	1.20640			0
29/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.70839	0.60860			0
29/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	0.95622	1.10303			0
29/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.82502	0.71523			0
29/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.68023	0.79338			0
29/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.31903	1.17558			16,200
29/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.23730	0.27896			62,400
29/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.51610	3.30116			0
29/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.48710	16.74580			9,941
29/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.58243	0.67591			0
29/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.86533	1.70011			0
29/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.58021	0.67338			0
29/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.87311	1.70758			0
29/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.57800	0.67085			0
29/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.88090	1.71505			0
29/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.42689	0.49847			55,000
29/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.53979	2.35267			0
29/11/2018	€ / R On 13-December-19			Foreign Exchange Future	16.79480	17.05780			277
29/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.17693	3.42684			0
29/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.11213	0.09904			17,150
29/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.42646	1.59946			0
29/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.78166	0.69166			17,150
29/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.76693	0.87397			0
29/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.98213	1.82617			0
29/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.76449	0.87124			0
29/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.98969	1.83344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.76206	0.86851			0
29/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.99726	1.84071			0
29/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.38524	0.42331			17,150
29/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.21044	3.98551			0
29/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.09800	17.37300			0
29/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.90851	1.02519			0
29/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.26051	2.10219			0
29/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.90607	1.02246			0
29/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.26807	2.10946			0
29/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.90363	1.01976			0
29/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.27563	2.11676			0
29/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.99310	10.11510			19,696
29/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00023	0.00057			0
29/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.47713	1.35547			0
29/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00022	0.00055			0
29/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.48712	1.36545			0
29/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00021	0.00053			0
29/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.49711	1.37543			0
29/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.12410	10.24900			324
29/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.19957	0.25443			0
29/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.42547	0.35543			0
29/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.19648	0.25073			0
29/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.43238	0.36173			0
29/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.19344	0.24707			0
29/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.43934	0.36807			0
29/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.25090	10.37890			4,934
29/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18104	0.21925			0
29/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.93014	0.84035			0
29/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17918	0.21706			0
29/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.93828	0.84816			0
29/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17735	0.21489			0
29/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.94645	0.85599			0
29/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.38900	10.52010			0
29/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.38173	0.44122			0
29/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.74273	0.67112			0
29/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.37864	0.43776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.74964	0.67766			0
29/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.37557	0.43432			0
29/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.75657	0.68422			0
29/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.52020	10.65410			0
29/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.47349	0.53720			0
29/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.84329	0.77310			0
29/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.47031	0.53371			0
29/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.85011	0.77961			0
29/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.46715	0.53023			0
29/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.85695	0.78613			0
29/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.67060	10.80690			0
29/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.57510	0.64139			0
29/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.95450	0.88449			0
29/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.57183	0.63784			0
29/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.96123	0.89094			0
29/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.56858	0.63432			0
29/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.96798	0.89742			0
29/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.28850	10.48930			700
29/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.82005	1.02063			0
29/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00155	0.00133			0
29/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.81011	1.01066			0
29/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00161	0.00136			0
29/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.80017	1.00070			0
29/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00167	0.00140			0
29/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.42810	10.63210			250
29/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.21142	0.29114			0
29/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.50332	0.37904			0
29/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.20851	0.28734			0
29/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.51041	0.38524			0
29/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.20563	0.28359			0
29/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.51753	0.39149			0
29/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.55720	10.76400			0
29/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35955	0.44985			0
29/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.59235	0.47585			0
29/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35617	0.44578			0
29/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.59897	0.48178			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.35283	0.44175			0
29/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.60563	0.48775			0
29/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.57280	10.78050			250
29/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.31047	0.37811			0
29/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	1.11767	0.97761			0
29/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.30828	0.37549			0
29/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.12548	0.98499			0
29/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.30611	0.37289			0
29/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.13331	0.99239			0
29/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.70860	10.92090			0
29/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.40574	0.48328			0
29/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.22714	1.09238			0
29/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.40339	0.48051			0
29/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.23479	1.09961			0
29/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.40104	0.47777			0
29/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.24244	1.10687			0
29/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	10.84080	11.05640			0
29/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.50217	0.58544			0
29/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.34137	1.20904			0
29/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.49967	0.58258			0
29/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.34887	1.21618			0
29/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.49717	0.57972			0
29/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.35637	1.22332			0
29/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	78.25000	140.56000			10,000
29/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.71290	14.01470			1,266
29/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54207	0.82559			0
29/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02917	0.01089			0
29/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.53325	0.81583			0
29/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03035	0.01113			0
29/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52447	0.80608			0
29/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03157	0.01138			0
29/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.00450	14.31420			0
29/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.32750	0.45155			0
29/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.78300	0.59735			0
29/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.32464	0.44779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.79014	0.60359			0
29/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32180	0.44407			0
29/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.79730	0.60987			0
29/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.28240	14.59980			150
29/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.54592	0.68999			0
29/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.98352	0.81019			0
29/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.54273	0.68614			0
29/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.99033	0.81634			0
29/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53956	0.68230			0
29/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.99716	0.82250			0
29/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.58770	14.91480			0
29/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.57663	0.69764			0
29/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.66893	1.46284			0
29/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.57431	0.69487			0
29/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.67661	1.47007			0
29/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.57201	0.69211			0
29/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.68431	1.47731			0
29/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	14.87470	15.20750			0
29/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.75066	0.88597			0
29/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.82596	1.62847			0
29/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.74817	0.88307			0
29/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.83347	1.63557			0
29/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.74570	0.88019			0
29/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.84100	1.64269			0
29/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.49110	15.83470			0
29/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.95613	1.10335			0
29/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	2.08503	1.88865			0
29/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.95360	1.10042			0
29/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.09250	1.89572			0
29/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.95106	1.09749			0
29/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.09996	1.90279			0
29/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.96670	2.00980			0
29/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.06943	0.11133			0
29/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00273	0.00153			0
29/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.06086	0.10187			0
29/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00416	0.00207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.05278	0.09259			0
29/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00608	0.00279			0
29/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	1.98440	2.02770			0
29/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03267	0.04695			0
29/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.12827	0.09925			0
29/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03045	0.04394			0
29/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.13605	0.10624			0
29/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.02838	0.04112			0
29/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.14398	0.11342			0
29/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00300	2.04680			0
29/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10509	0.13205			0
29/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07209	0.05525			0
29/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10007	0.12630			0
29/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07707	0.05950			0
29/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09523	0.12072			0
29/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08223	0.06392			0
29/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09140	2.12180			140
29/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.03174	0.05326			0
29/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02034	0.01146			0
29/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.02596	0.04565			0
29/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02456	0.01385			0
29/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.02081	0.03850			0
29/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02941	0.01670			0
29/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.13400	2.16630			0
29/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03422	0.04482			0
29/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.14022	0.11852			0
29/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03203	0.04209			0
29/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.14803	0.12579			0
29/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.02988	0.03951			0
29/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.15588	0.13321			0
29/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.17600	2.20860			0
29/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.11351	0.13379			0
29/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07751	0.06519			0
29/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.10866	0.12833			0
29/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08266	0.06973			0
29/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.10398	0.12304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08798	0.07444			0
29/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.22100	2.25500			0
29/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.07244	0.08478			0
29/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.23144	0.20978			0
29/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.07009	0.08212			0
29/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.23909	0.21712			0
29/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.06783	0.07954			0
29/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.24683	0.22454			0
29/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.34140	2.37700			0
29/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.09674	0.11057			0
29/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.28534	0.26357			0
29/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09434	0.10790			0
29/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.29294	0.27090			0
29/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09202	0.10530			0
29/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.30062	0.27830			0
29/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.39080	2.42710			0
29/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.11777	0.13208			0
29/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.32697	0.30498			0
29/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.11536	0.12943			0
29/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.33456	0.31233			0
29/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.11301	0.12684			0
29/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.34221	0.31974			0
29/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.74500	1.78820			0
29/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.18520	0.22831			0
29/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00020	0.00011			0
29/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.17526	0.21834			0
29/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00026	0.00014			0
29/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.16534	0.20839			0
29/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00034	0.00019			0
29/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.76920	1.81340			0
29/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06032	0.08365			0
29/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.07112	0.05025			0
29/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.05640	0.07854			0
29/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.07720	0.05514			0
29/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.05271	0.07367			0
29/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.08351	0.06027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.79130	1.83620			0
29/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10979	0.13712			0
29/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.06849	0.05092			0
29/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10496	0.13146			0
29/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07366	0.05526			0
29/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10033	0.12600			0
29/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.07903	0.05980			0
29/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13280	0.13600			0
29/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13270	0.13570			0
29/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13240	0.13560			2,166
29/11/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13220	0.13550			0
29/11/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13100	0.13430			0
29/11/2018	KES / R On 16-March-20			Foreign Exchange Future	0.12980	0.13320			0
29/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60250	1.62730			0
29/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.62770	1.65330			0
29/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65210	1.67790			0
29/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.36560	9.50620			0
29/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.45114	0.58995			0
29/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00554	0.00375			0
29/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44144	0.58011			0
29/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00584	0.00391			0
29/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.43176	0.57027			0
29/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00616	0.00407			0
29/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.48870	9.63170			0
29/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.25574	0.33691			0
29/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.28704	0.22521			0
29/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.25170	0.33169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.29300	0.22999			0
29/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.24772	0.32652			0
29/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.29902	0.23482			0
29/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.60840	9.75390			0
29/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.27348	0.33583			0
29/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.57508	0.49193			0
29/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.27044	0.33225			0
29/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58204	0.49835			0
29/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.26744	0.32872			0
29/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.58904	0.50482			0
29/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.73760	9.88680			0
29/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.45597	0.53431			0
29/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.55837	0.48751			0
29/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.45217	0.52988			0
29/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.56457	0.49308			0
29/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.44840	0.52549			0
29/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.57080	0.49869			0
29/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.21770	10.37340			0
29/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.58939	0.67068			0
29/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.71169	0.63728			0
29/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.58572	0.66651			0
29/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.71802	0.64311			0
29/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.58207	0.66246			0
29/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.72437	0.64906			0
29/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.35730	10.51430			0
29/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.68806	0.76964			0
29/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.84076	0.76534			0
29/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.68441	0.76566			0
29/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.84711	0.77136			0
29/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.68078	0.76170			0
29/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.85348	0.77740			0
29/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.30060	1.31770			0
29/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.05060	0.06770			0
29/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.04060	0.05770			0
29/11/2018	PULA / R On 14-December-18	1.26	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
29/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.03060	0.04770			0
29/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.30450	1.32530			0
29/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.02550	0.00470			0
29/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.03550	0.01470			0
29/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.04550	0.02470			0
29/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.30820	1.33150			0
29/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.00000	0.02150			0
29/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00180	0.00000			0
29/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00000	0.01150			0
29/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.01180	0.00000			0
29/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00150			0
29/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.02180	0.00000			0
29/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27880	1.27830			250
29/11/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28500	1.28460			0
29/11/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.29070	1.29030			0
29/11/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29680	1.29660			0
29/11/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.30250	1.30250			0
29/11/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30860	1.30890			0
29/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13950	1.12850			55
29/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14920	1.13820			0
29/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15810	1.14720			582
29/11/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16810	1.15720			0
29/11/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17700	1.16600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.18370	1.17320			0
29/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.29550	8.13780	0.12030	0.99792	0
29/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.50257	0.36401	0.12030	0.06046	0
29/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.01707	0.03621	0.12030	0.00205	0
29/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.49332	0.35566	0.12030	0.05934	0
29/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.01782	0.03786	0.12030	0.00214	0
29/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.48409	0.34738	0.12030	0.05823	0
29/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.01859	0.03958	0.12030	0.00224	0
29/11/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12030	0.94772	0
29/11/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12030	0.00099	0
29/11/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12030		0
29/11/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12030		0
29/11/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12030	0.00022	0
29/11/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12030		0
29/11/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12030	0.00142	0
29/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.95880	10.15250			0
29/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.60302	0.79533			0
29/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00422	0.00283			0
29/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.59322	0.78542			0
29/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00442	0.00292			0
29/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.58343	0.77551			0
29/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00463	0.00301			0
29/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.09680	10.29430			0
29/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.22667	0.31358			0
29/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.45987	0.34928			0
29/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.22350	0.30949			0
29/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.46670	0.35519			0
29/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.22036	0.30544			0
29/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.47356	0.36114			0
29/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.23260	10.43340			0
29/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.55959	0.68897			0
29/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.31699	0.24557			0
29/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.55434	0.68298			0
29/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.32174	0.24958			0
29/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54912	0.67703			0
29/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.32652	0.25363			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.62590	2.63620			0
29/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00154	0.00206			0
29/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.33564	0.32586			0
29/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00142	0.00190			0
29/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.34552	0.33570			0
29/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00131	0.00175			0
29/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.35541	0.34555			0
29/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.52780	2.53200			0
29/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04510	0.04774			0
29/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23730	0.23574			0
29/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04304	0.04562			0
29/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.24524	0.24362			0
29/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04106	0.04359			0
29/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.25326	0.25159			0
29/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.44310	2.44490			0
29/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00402	0.00502			0
29/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08092	1.08012			0
29/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00386	0.00483			0
29/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.09076	1.08993			0
29/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00370	0.00464			0
29/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.10060	1.09974			0
29/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
29/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
29/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,625,257.00</b>	
<b>Options Open Interest</b>								<b>8,833,687.00</b>	
<b>Total</b>								<b>10,458,944.00</b>	