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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/11/2018 TO: 15/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 16-November-18			Any day expiry	14.25790	14.29100			308
15/11/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.42790	3.46100			0
15/11/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00000	0.00000			51,000
15/11/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.58790	2.62100			0
15/11/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00000	0.00000			51,000
15/11/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.03790	1.07110			51,000
15/11/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00000	0.00010			0
15/11/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.26468	0.30283			0
15/11/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.00678	0.01183			0
15/11/2018	\$ / R On 16-November-18	14.32	C	Any day expiry	0.04052	0.06976			15,000
15/11/2018	\$ / R On 16-November-18	14.32	P	Any day expiry	0.10262	0.09876			0
15/11/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.00000	0.04191			0
15/11/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.08600	0.09091			0
15/11/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.00000	0.01233			0
15/11/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.24600	0.22133			0
15/11/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.00236	0.00719			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.46446	0.43619			0
15/11/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.00207	0.00643			5,000
15/11/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.48417	0.45543			0
15/11/2018	\$ / R On 16-November-18	14.78	C	Any day expiry	0.00161	0.00517			30,000
15/11/2018	\$ / R On 16-November-18	14.78	P	Any day expiry	0.52371	0.49417			0
15/11/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.00083	0.00288			5,000
15/11/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.63293	0.60188			15,000
15/11/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.00000	0.00004			0
15/11/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.18600	1.14904			0
15/11/2018	\$ / R On 23-November-18			Any day expiry	14.25920	14.29770			0
15/11/2018	\$ / R On 23-November-18	13.67	C	Any day expiry	0.60203	0.64035			0
15/11/2018	\$ / R On 23-November-18	13.67	P	Any day expiry	0.01283	0.01265			20,000
15/11/2018	\$ / R On 23-November-18	14.00	C	Any day expiry	0.31648	0.35282			0
15/11/2018	\$ / R On 23-November-18	14.00	P	Any day expiry	0.05728	0.05512			0
15/11/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.16294	0.19657			0
15/11/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.11504	0.10977			0
15/11/2018	\$ / R On 23-November-18	14.25	C	Any day expiry	0.15215	0.18288			0
15/11/2018	\$ / R On 23-November-18	14.25	P	Any day expiry	0.14295	0.13518			20,000
15/11/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.03921	0.05554			0
15/11/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.40001	0.37784			0
15/11/2018	\$ / R On 19-November-18	14.67	C	Any day expiry	0.01501	0.02335			0
15/11/2018	\$ / R On 19-November-18	14.67	P	Any day expiry	0.42711	0.39935			0
15/11/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.00693	0.01121			0
15/11/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.58903	0.55721			0
15/11/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.00755	0.00925			0
15/11/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.66225	0.62435			0
15/11/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.00314	0.00515			0
15/11/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.05394	1.01745			0
15/11/2018	\$ / R On 30-November-18			Any day expiry	14.26980	14.30840			2,627
15/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.27315	1.31206			0
15/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00335	0.00366			500
15/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.81588	0.85492			0
15/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00788	0.00842			0
15/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.50893	0.54390			0
15/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.03913	0.03550			1,000
15/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.46863	0.50289			0
15/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.04883	0.04449			600
15/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.30588	0.33594			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.11608	0.10754			0
15/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.21226	0.23831			0
15/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.19246	0.17991			421
15/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.19001	0.21391			600
15/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.22021	0.20551			0
15/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.16330	0.18619			0
15/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.21700	0.20169			0
15/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.04960	0.06103			4,000
15/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.54330	0.51653			0
15/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.05629	0.06802			600
15/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.58649	0.55962			0
15/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.05346	0.06480			250
15/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.60366	0.57640			0
15/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00072	0.00084			500
15/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.43092	2.39244			0
15/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00034	0.00039			500
15/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.04054	3.00199			0
15/11/2018	\$ / R On 07-December-18			Any day expiry	14.28230	14.32230			500
15/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.58799	0.62472			0
15/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.05569	0.05242			125
15/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.46743	0.50195			0
15/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.08693	0.08165			30,000
15/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.36199	0.39327			125
15/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.14969	0.14097			0
15/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.23247	0.25820			0
15/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.25197	0.23790			30,000
15/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.16594	0.18602			125
15/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.38364	0.36372			0
15/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.12430	0.14117			0
15/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.49200	0.46887			0
15/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.07036	0.08227			0
15/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.68986	0.66197			30,000
15/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.02790	0.03556			0
15/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.04740	1.01526			30,000
15/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.01633	0.02245			0
15/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.18763	1.15415			23,000
15/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.29470	14.33610			798,497
15/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.65488	2.69630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00018	0.00020			2,764
15/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.54496	2.58637			0
15/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00026	0.00027			228,616
15/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.39510	2.43652			0
15/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00040	0.00042			11,300
15/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.29524	2.33665			0
15/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00054	0.00055			174,530
15/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.27527	2.31668			0
15/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00057	0.00058			5,500
15/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.19542	2.23683			0
15/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00072	0.00073			8,580
15/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.09567	2.13706			0
15/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00097	0.00096			7,300
15/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.04582	2.08720			0
15/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00112	0.00110			3,300
15/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.91633	1.95768			0
15/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00163	0.00158			39,589
15/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.79701	1.83829			228,616
15/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00231	0.00219			26,400
15/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.66804	1.70922			0
15/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00334	0.00312			39,589
15/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.61855	1.65968			0
15/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00385	0.00358			10,000
15/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.54939	1.59043			0
15/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00469	0.00433			1,000
15/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.35302	1.39367			0
15/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00832	0.00757			500
15/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.34326	1.38390			0
15/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00856	0.00780			0
15/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.30431	1.34492			6,000
15/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00961	0.00882			177,520
15/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.25579	1.29636			0
15/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01109	0.01026			1,500
15/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.20748	1.24801			0
15/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01278	0.01191			11,300
15/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.11162	1.15207			7,100
15/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01692	0.01597			0
15/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.09258	1.13302			0
15/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01788	0.01692			5,500
15/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.06412	1.10454			10,000

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15/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01942	0.01844			17,800
15/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.99821	1.03858			0
15/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02351	0.02248			13,650
15/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.98885	1.02922			0
15/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02415	0.02312			135,000
15/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.87795	0.91825			500
15/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03325	0.03215			4,080
15/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.83260	0.87287			228,616
15/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.03790	0.03676			29,800
15/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.74370	0.78387			0
15/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.04900	0.04777			68,500
15/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.68747	0.72568			0
15/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.04807	0.04548			20,000
15/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.67825	0.71583			0
15/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.06355	0.05973			13,150
15/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.66234	0.69968			0
15/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06764	0.06358			7,300
15/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.65445	0.69167			0
15/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.06975	0.06557			0
15/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.62337	0.66007			0
15/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07867	0.07397			700
15/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.60058	0.63687			0
15/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.08588	0.08077			0
15/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.59309	0.62923			0
15/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08838	0.08313			10,000
15/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.58564	0.62164			500
15/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.09094	0.08554			500
15/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.52390	0.55942			0
15/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.09450	0.08922			7,500
15/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.51406	0.54849			0
15/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11936	0.11239			35,000
15/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.48029	0.51386			39,589
15/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13559	0.12776			0
15/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.44793	0.48058			20,000
15/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.15323	0.14448			58,250
15/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.38747	0.41816			0
15/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.19277	0.18206			1,867
15/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.37607	0.40635			0
15/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.20137	0.19025			4,372
15/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.37045	0.40053			20,000

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15/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.20575	0.19443			0
15/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.35940	0.38906			0
15/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.21470	0.20296			235,564
15/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.35396	0.38340			0
15/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.21926	0.20730			36,200
15/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.33277	0.36136			51,000
15/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.23807	0.22526			13,650
15/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.31249	0.34021			0
15/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.25779	0.24411			24,570
15/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.30757	0.33507			51,000
15/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.26287	0.24897			0
15/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.28378	0.31017			0
15/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.28908	0.27407			35,000
15/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.27094	0.29589			100
15/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.30624	0.28979			31,047
15/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.26266	0.28665			500
15/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.31796	0.30055			4,428
15/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.25063	0.27400			0
15/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.33593	0.31790			0
15/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.24673	0.26989			0
15/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.34203	0.32379			1,000
15/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.24288	0.26583			100,000
15/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.34818	0.32973			0
15/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.22799	0.25012			11,300
15/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.37329	0.35402			0
15/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.20715	0.22808			13,700
15/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.41245	0.39198			15,500
15/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.20385	0.22458			0
15/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.41915	0.39848			3,388
15/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.17617	0.19514			81,900
15/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.48147	0.45904			1,000
15/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.17331	0.19210			1,500
15/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.48861	0.46600			0
15/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.17050	0.18909			5,500
15/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.49580	0.47299			0
15/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.15705	0.17472			0
15/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.53235	0.50862			3,000
15/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.14946	0.16658			70,000
15/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.55476	0.53048			0
15/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.13986	0.15628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.58516	0.56018			13,150
15/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.13756	0.15380			127,100
15/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.59286	0.56770			700
15/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.12655	0.14194			400
15/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.63185	0.60584			135,000
15/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.12238	0.13744			250
15/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.64768	0.62134			0
15/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.11835	0.13308			1,000
15/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.66365	0.63698			0
15/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.11638	0.13095			50,000
15/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.67168	0.64485			0
15/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10881	0.12275			0
15/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.70411	0.67665			0
15/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.10700	0.12078			0
15/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.71230	0.68468			35,000
15/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.09037	0.10267			101,333
15/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.79567	0.76657			20,000
15/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.08881	0.10101			10,000
15/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.80411	0.77491			0
15/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07995	0.09153			0
15/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.85525	0.82543			0
15/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07856	0.09001			0
15/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.86386	0.83391			0
15/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07719	0.08851			500
15/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.87249	0.84241			0
15/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.07584	0.08703			500
15/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.88114	0.85093			0
15/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.06944	0.08002			27,030
15/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.92474	0.89392			0
15/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.06357	0.07356			50
15/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.96887	0.93746			50
15/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.05818	0.06760			0
15/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.01348	0.98150			500
15/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.05324	0.06213			0
15/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.05854	1.02603			35,000
15/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.04701	0.05519			4,372
15/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.12231	1.08909			0
15/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.04005	0.04740			1,867
15/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.20535	1.17130			0
15/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.03865	0.04583			29,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.22395	1.18973			0
15/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.03730	0.04430			5,000
15/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.24260	1.20820			600
15/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.03664	0.04356			24,570
15/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.25194	1.21746			0
15/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.03178	0.03806			31,047
15/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.32708	1.29196			0
15/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.03122	0.03742			500
15/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.33652	1.30132			0
15/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.03067	0.03680			4,428
15/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.34597	1.31070			0
15/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.02758	0.03326			0
15/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.40288	1.36716			0
15/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.01972	0.02496			20,000
15/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.42032	1.38476			0
15/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.02615	0.03163			7,500
15/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.43145	1.39553			0
15/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.02479	0.03008			135,000
15/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.46009	1.42398			0
15/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.02010	0.02473			0
15/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.56540	1.52863			2,000
15/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.01971	0.02424			20,300
15/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.57501	1.53814			0
15/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.01754	0.02153			121,970
15/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.63284	1.59543			0
15/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.01622	0.01988			0
15/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.67152	1.63378			0
15/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.01471	0.01800			5,000
15/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.72001	1.68190			0
15/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.01186	0.01442			38,250
15/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.82716	1.78832			0
15/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.01118	0.01357			10,000
15/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.85648	1.81747			0
15/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00994	0.01202			2,000
15/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.91524	1.87592			0
15/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00919	0.01107			750
15/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.95449	1.91497			0
15/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00552	0.00649			0
15/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.21082	2.17039			0
15/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00491	0.00573			13,650



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.27021	2.22963			0
15/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00308	0.00347			13,150
15/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.50838	2.46737			0
15/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00209	0.00228			3,700
15/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.70739	2.66618			0
15/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00155	0.00149			0
15/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.94685	2.90539			0
15/11/2018	\$ / R On 21-December-18			Any day expiry	14.30700	14.34920			0
15/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.12871	1.16962			0
15/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02171	0.02042			1,000
15/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.03601	1.07654			0
15/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.02901	0.02734			1,000
15/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.54317	0.57621			0
15/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.13787	0.12881			35,000
15/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.31532	0.34049			0
15/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.31002	0.29309			35,000
15/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.19312	0.21009			1,000
15/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.54612	0.52089			0
15/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.16942	0.18491			1,000
15/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.61242	0.58571			0
15/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.13127	0.14461			0
15/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.72597	0.69721			35,000
15/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.07073	0.07947			0
15/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.06543	1.03207			35,000
15/11/2018	\$ / R On 02-January-19			Any day expiry	14.32690	14.36990			55
15/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.43641	1.47951			0
15/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.00951	0.00961			0
15/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.33847	1.37865			0
15/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.01487	0.01215			500
15/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.65749	0.69091			0
15/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.13389	0.12441			1,000
15/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.40411	0.43036			500
15/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.30052	0.28386			0
15/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.38919	0.41490			0
15/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.31559	0.29840			250
15/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.15848	0.17068			0
15/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.79488	0.76418			250
15/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00852	0.01050			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.61492	2.57400			0
15/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00442	0.00470			500
15/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.26082	3.21820			0
15/11/2018	\$ / R On 07-January-19			Any day expiry	14.33520	14.37860			0
15/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.80039	0.83675			0
15/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.10519	0.09815			250
15/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.48793	0.51509			250
15/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.27273	0.25649			0
15/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.26455	0.28073			250
15/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.57935	0.55213			0
15/11/2018	\$ / R On 18-January-19			Any day expiry	14.35350	14.39760			0
15/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.70761	1.75217			0
15/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01411	0.01457			263
15/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.48638	0.51157			0
15/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.32788	0.30917			0
15/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.36185	0.38063			0
15/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.49165	0.46653			0
15/11/2018	\$ / R On 31-January-19			Any day expiry	14.37530	14.42010			1,764
15/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.61308	1.65615			0
15/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.02778	0.02605			0
15/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.45774	1.50004			0
15/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.03404	0.03174			0
15/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.41530	1.45723			0
15/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04000	0.03713			500
15/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.54815	0.57289			0
15/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.37285	0.35279			250
15/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.52344	0.54713			0
15/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.39814	0.37703			250
15/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.46336	0.48436			500
15/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.46806	0.44426			0
15/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.28696	0.30040			4,000
15/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	0.79326	0.76210			0
15/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.22997	0.24043			250
15/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.98467	0.95033			0
15/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.16689	0.17475			250
15/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.26159	1.22465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 13-February-19			Any day expiry	14.39730	14.44250			70
15/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.27888	0.28966			0
15/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.98158	0.94716			0
15/11/2018	\$ / R On 28-February-19			Any day expiry	14.42300	14.46890			5,841
15/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.64448	1.68922			0
15/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05148	0.05032			0
15/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.49036	1.53268			0
15/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06736	0.06378			500
15/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.65425	0.67801			0
15/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.43125	0.40911			250
15/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.62963	0.65271			0
15/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.45663	0.43381			250
15/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.51139	0.52958			500
15/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.60839	0.58068			0
15/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.28734	0.29712			250
15/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.13434	1.09822			0
15/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.21906	0.22590			250
15/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.42606	1.38700			0
15/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.45410	14.50080			56,742
15/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.12638	4.17295			0
15/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00228	0.00215			1,000
15/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.96244	3.00923			0
15/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00834	0.00843			0
15/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.72631	2.77272			0
15/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01221	0.01192			1,000
15/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.66760	2.71394			0
15/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01350	0.01315			0
15/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.41479	2.46067			0
15/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02069	0.01987			0
15/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.02327	2.06779			0
15/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03917	0.03699			721
15/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.98569	2.03003			0
15/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04159	0.03923			720
15/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.75408	1.79698			0
15/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05998	0.05618			0
15/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.62723	1.66909			0
15/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07313	0.06829			16,000
15/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.60929	1.65100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07519	0.07020			139,342
15/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.53809	1.57910			0
15/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08399	0.07830			15,434
15/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.49599	1.53458			0
15/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09189	0.08378			1,155
15/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.43798	1.47588			0
15/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10388	0.09508			138,000
15/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.41346	1.45106			0
15/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10936	0.10026			10,125
15/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.33322	1.36979			0
15/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12912	0.11899			224,707
15/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.27077	1.30648			0
15/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.14667	0.13568			135,043
15/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.24777	1.28315			0
15/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.15367	0.14235			134,750
15/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	1.21746	1.25239			0
15/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.16336	0.15159			2,100
15/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.18015	1.21452			0
15/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.17605	0.16372			0
15/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.17277	1.20703			0
15/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.17867	0.16623			20,000
15/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.14350	1.17731			0
15/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.18940	0.17651			50
15/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.10753	1.14077			0
15/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.20343	0.18997			10,000
15/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.07224	1.10490			0
15/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.21814	0.20410			9,570
15/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.01723	1.04896			0
15/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.24313	0.22816			14,200
15/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.00375	1.03525			0
15/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.24965	0.23445			2,500
15/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.99040	1.02166			0
15/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.25630	0.24086			10,000
15/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.97057	1.00148			0
15/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.26647	0.25068			17,981
15/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.94551	0.97497			0
15/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.28141	0.26417			262,812
15/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.90885	0.93723			0
15/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.30475	0.28643			1,000
15/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.90285	0.93108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.30875	0.29028			721
15/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.87915	0.90679			0
15/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.32505	0.30599			720
15/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.82203	0.84822			0
15/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.36793	0.34742			17,406
15/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.80004	0.82564			0
15/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38594	0.36484			7,100
15/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.79462	0.82007			0
15/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.39052	0.36927			0
15/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.71682	0.74014			0
15/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.46272	0.43934			2,000
15/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.67802	0.70023			0
15/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.50392	0.47943			7,028
15/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.66861	0.69055			250
15/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.51451	0.48975			0
15/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.64557	0.66683			0
15/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.54147	0.51603			139,342
15/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.61448	0.63481			0
15/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.58038	0.55401			2,100
15/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.60585	0.62591			0
15/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59175	0.56511			7,000
15/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.60157	0.62150			0
15/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.59747	0.57070			1,000
15/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.58920	0.60844			1,000
15/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61510	0.58764			0
15/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.58109	0.59987			224,707
15/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.62699	0.59907			10,050
15/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.56912	0.58751			0
15/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.64502	0.61671			108
15/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.55738	0.57539			0
15/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.66328	0.63459			138,000
15/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.52355	0.54044			0
15/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.71945	0.68964			10,000
15/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.49172	0.50753			0
15/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.77762	0.74673			24,326
15/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.46828	0.48329			0
15/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.82418	0.79249			135,043
15/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.46502	0.47993			0
15/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.83092	0.79913			4,145
15/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.46179	0.47658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.83769	0.80578			10,010
15/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.45857	0.47326			0
15/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.84447	0.81246			134,750
15/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.42174	0.43514			0
15/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.92764	0.89434			0
15/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.41300	0.42610			100
15/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	0.94890	0.91530			0
15/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.41013	0.42313			200
15/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	0.95603	0.92233			0
15/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.39885	0.41145			0
15/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.98475	0.95065			63,500
15/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.38253	0.39455			0
15/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.02843	0.99375			1,000
15/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.37724	0.38908			0
15/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.04314	1.00828			99,824
15/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.37463	0.38637			0
15/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.05053	1.01557			7,100
15/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.36440	0.37572			720
15/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.08030	1.04492			0
15/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.35942	0.37052			0
15/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.09532	1.05972			41,300
15/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.35695	0.36794			0
15/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.10285	1.06714			2,500
15/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.35208	0.36285			2,785
15/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.11798	1.08205			0
15/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.33101	0.34096			0
15/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.18691	1.15016			0
15/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.32875	0.33862			0
15/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.19465	1.15782			262,812
15/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.32651	0.33630			0
15/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.20241	1.16550			0
15/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.30087	0.30975			20,000
15/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.29677	1.25895			0
15/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.29884	0.30764			108
15/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.30474	1.26684			0
15/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.29084	0.29936			224,757
15/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.33674	1.29856			0
15/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.28693	0.29531			1
15/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.35283	1.31451			0
15/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.28308	0.29132			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.36898	1.33052			0
15/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.26113	0.26859			139,342
15/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.46703	1.42779			0
15/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.23631	0.24289			10
15/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.59221	1.55209			0
15/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.23321	0.23967			135,043
15/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.60911	1.56887			0
15/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.22417	0.23031			4,145
15/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.66007	1.61951			0
15/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.21059	0.21674			2,100
15/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	1.73649	1.69594			0
15/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.20768	0.21373			1,906
15/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.75358	1.71293			0
15/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.18974	0.19516			138,000
15/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.86564	1.82436			0
15/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.16877	0.17345			10,000
15/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.01467	1.97265			0
15/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.15979	0.16415			134,750
15/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.08569	2.04335			0
15/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.13954	0.14320			10,000
15/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.26544	2.22240			0
15/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.13767	0.14127			50
15/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.28357	2.24047			0
15/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.10847	0.11107			12,600
15/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.61437	2.57027			0
15/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.10776	0.11034			63,500
15/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.62366	2.57954			0
15/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.10432	0.10678			262,812
15/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.67022	2.62598			0
15/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.10034	0.10267			7,028
15/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.72624	2.68187			0
15/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.09970	0.10201			99,824
15/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.73560	2.69121			0
15/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.09906	0.10135			2,500
15/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.74496	2.70055			0
15/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.09115	0.09318			41,300
15/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.86705	2.82238			0
15/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.08719	0.08909			10,125
15/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.93309	2.88829			0
15/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.07854	0.07954			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.12444	3.07874			0
15/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.06265	0.06298			14,200
15/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.60855	3.56218			0
15/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.05325	0.05321			7,100
15/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.99915	3.95241			0
15/11/2018	\$ / R On 29-March-19			Any day expiry	14.47320	14.52030			3,753
15/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.28871	2.33384			0
15/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02901	0.02714			0
15/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.56802	1.60989			0
15/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09482	0.08959			500
15/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.85269	0.87834			0
15/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.38299	0.36164			65,000
15/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.75519	0.77811			0
15/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.48199	0.45781			250
15/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.73075	0.75303			0
15/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.50755	0.48273			250
15/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.61177	0.63054			0
15/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.64207	0.61384			0
15/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.55348	0.56993			500
15/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.75028	0.71963			0
15/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.33651	0.34576			250
15/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.29331	1.25546			0
15/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.26799	0.27478			250
15/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.58479	1.54448			0
15/11/2018	\$ / R On 02-April-19			Any day expiry	14.48010	14.52740			55
15/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.53686	1.57629			0
15/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10676	0.09889			0
15/11/2018	\$ / R On 26-April-19			Any day expiry	14.52170	14.56990			0
15/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.51464	0.52785			4,000
15/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.03294	0.99795			0
15/11/2018	\$ / R On 30-April-19			Any day expiry	14.52860	14.57700			1,280
15/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.72091	1.76025			0
15/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11231	0.10325			0
15/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.65403	1.69232			0
15/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.12543	0.11532			3,000
15/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.28015	1.31171			2,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.24155	0.22471			0
15/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.85552	0.87776			0
15/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.52692	0.50076			250
15/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.83112	0.85278			0
15/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.55252	0.52578			250
15/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.58956	0.60468			500
15/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.90096	0.86768			0
15/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.38022	0.38911			250
15/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.46162	1.42211			0
15/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.31419	0.32128			250
15/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	1.74559	1.70428			0
15/11/2018	\$ / R On 31-May-19			Any day expiry	14.58270	14.63230			55
15/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.73279	1.77109			0
15/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15009	0.13879			500
15/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.62354	1.65906			0
15/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18084	0.16676			0
15/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.94844	0.97103			0
15/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.56574	0.53873			250
15/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.92411	0.94618			0
15/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.59141	0.56388			250
15/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.62143	0.63638			500
15/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.04873	1.01408			0
15/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.41886	0.42812			250
15/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.62616	1.58582			0
15/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.35094	0.35899			250
15/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	1.91824	1.87669			0
15/11/2018	\$ / R On 03-June-19			Any day expiry	14.58800	14.63770			0
15/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.48480	2.53352			0
15/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03680	0.03582			0
15/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.60750	14.65740			18,830
15/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.92481	3.97468			0
15/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00731	0.00728			1,000
15/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.37834	2.42630			0
15/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05084	0.04890			1,000
15/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.96948	2.01205			0
15/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11198	0.10465			1,000
15/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.78347	1.82210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15597	0.14470			911
15/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.76779	1.80603			0
15/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.16029	0.14863			8,203
15/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.66785	1.70346			0
15/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19035	0.17606			0
15/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.58550	1.61951			0
15/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21800	0.20211			30,000
15/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.18804	1.21639			0
15/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.41054	0.38899			25,000
15/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.15882	1.18584			0
15/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.43132	0.40844			5,035
15/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.10331	1.12869			1,000
15/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.47581	0.45129			0
15/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.91363	0.93520			0
15/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.66613	0.63780			0
15/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.90908	0.93055			0
15/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.67158	0.64315			0
15/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.90454	0.92593			0
15/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.67704	0.64853			0
15/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.88663	0.90765			30
15/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.69913	0.67025			0
15/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.81838	0.83799			1,000
15/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.79088	0.76059			0
15/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.79815	0.81732			0
15/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.82065	0.78992			8,203
15/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.72586	0.74326			30,000
15/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.93836	0.90586			0
15/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.63140	0.64645			1,000
15/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.12390	1.08905			0
15/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.50698	0.51856			0
15/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.44948	1.41116			0
15/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.49037	0.50150			5,035
15/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.50287	1.46410			0
15/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.45050	0.46053			1,000
15/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.64300	1.60313			0
15/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.42602	0.43538			911
15/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.73852	1.69798			0
15/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.41058	0.41951			20
15/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.80308	1.76211			0
15/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.17644	0.17831			8,203

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.52894	3.48091			0
15/11/2018	\$ / R On 20-June-19			Any day expiry	14.61810	14.66820			0
15/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.77951	0.79765			0
15/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.88141	0.84945			20,000
15/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.24176	0.24686			20,000
15/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.84366	2.79866			0
15/11/2018	\$ / R On 28-June-19			Any day expiry	14.63230	14.68260			0
15/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.80201	1.83956			0
15/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16971	0.15696			500
15/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	1.02888	1.05222			0
15/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.59658	0.56962			250
15/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.00462	1.02748			0
15/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.62232	0.59488			250
15/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.64713	0.66212			500
15/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.18483	1.14952			0
15/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.45034	0.46016			250
15/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.77804	1.73756			0
15/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.38232	0.39108			250
15/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.07002	2.02848			0
15/11/2018	\$ / R On 03-July-19			Any day expiry	14.64110	14.69160			0
15/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.66657	1.70097			0
15/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21897	0.20297			0
15/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.48671	1.51898			0
15/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29561	0.27738			39,250
15/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.37191	0.38038			39,250
15/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.17081	2.12878			0
15/11/2018	\$ / R On 01-August-19			Any day expiry	14.69250	14.74360			55
15/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.87937	1.91666			0
15/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.18867	0.17476			500
15/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.71069	1.74363			0
15/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.25819	0.24003			0
15/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	1.11929	1.14271			0
15/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.62859	0.60081			250
15/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.09507	1.11801			0
15/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.65437	0.62611			250
15/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.68012	0.69429			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.32942	1.29239			0
15/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.48791	0.49709			250
15/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.93721	1.89519			0
15/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.41963	0.42834			250
15/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.22893	2.18644			0
15/11/2018	\$ / R On 13-August-19			Any day expiry	14.71370	14.76520			0
15/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.02497	1.04631			0
15/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.79127	0.76111			3,147
15/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.47365	0.48345			3,147
15/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.10995	2.06825			0
15/11/2018	\$ / R On 30-August-19			Any day expiry	14.74450	14.79620			0
15/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.94797	1.98672			0
15/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.20347	0.19052			500
15/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	1.19991	1.22426			0
15/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.65541	0.62806			250
15/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.17570	1.19958			0
15/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.68120	0.65338			250
15/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.70224	0.71620			500
15/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.47774	1.44000			0
15/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.51463	0.52465			250
15/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.10013	2.05845			0
15/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.44652	0.45522			250
15/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.40202	2.35902			0
15/11/2018	\$ / R On 05-September-19			Any day expiry	14.75550	14.80720			0
15/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.75733	1.79163			0
15/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.29733	0.27993			0
15/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.23472	0.23865			20,000
15/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.47922	4.43145			0
15/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.77560	14.82730			14,099
15/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.04012	4.09131			0
15/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01452	0.01401			1,000
15/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.37550	2.41161			0
15/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09990	0.08431			1,000
15/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.69157	1.72446			0
15/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.35597	0.33716			0
15/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.68489	1.71769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.35929	0.34039			0
15/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.67823	1.71093			0
15/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.36263	0.34363			0
15/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.39843	1.42709			0
15/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.53283	0.50979			81,930
15/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.36406	1.39220			0
15/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.55846	0.53490			800
15/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.29870	1.32451			0
15/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.61310	0.58721			33,715
15/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.27337	1.29841			0
15/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.63777	0.61111			141,127
15/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.23873	1.26315			0
15/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.67313	0.64585			2,700
15/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.18155	1.20495			0
15/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.73595	0.70765			33,151
15/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.01404	1.03439			0
15/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.95844	0.92709			1,200
15/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.78278	0.79865			0
15/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.38718	1.35135			5,000
15/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.73304	0.74780			0
15/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.50744	1.47050			0
15/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.73026	0.74493			0
15/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.51466	1.47763			2,571
15/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.65009	0.66279			1,000
15/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.74449	1.70549			0
15/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.39674	0.40451			800
15/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.85114	2.80721			0
15/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.34476	0.35149			5,000
15/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.20916	3.16419			0
15/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.32367	0.32887			2,700
15/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.39807	3.35157			0
15/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.31703	0.32213			2,571
15/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.47143	3.42483			0
15/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.28993	0.29463			81,930
15/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.80433	3.75733			0
15/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.27791	0.28246			1,200
15/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.97231	3.92516			0
15/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.26800	0.27241			33,715
15/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.12240	4.07511			0
15/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.26563	0.27001			141,127

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.16003	4.11271			0
15/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.22841	0.23513			33,151
15/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.77281	4.72783			0
15/11/2018	\$ / R On 02-October-19			Any day expiry	14.80490	14.85660			55
15/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.02452	2.05581			0
15/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.22332	0.20291			500
15/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.80778	1.84039			0
15/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.33288	0.31379			0
15/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.28023	1.30497			0
15/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.67903	0.65207			250
15/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.25596	1.28026			0
15/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.70476	0.67736			250
15/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.73005	0.74429			500
15/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.60885	1.57139			0
15/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.54427	0.55484			250
15/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.24307	2.20194			0
15/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.47428	0.48345			250
15/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.56308	2.52055			0
15/11/2018	\$ / R On 31-October-19			Any day expiry	14.85790	14.90960			55
15/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.09817	2.12801			0
15/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.24027	0.21841			500
15/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.84038	1.87379			0
15/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.37248	0.35419			0
15/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.35969	1.38485			0
15/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.70179	0.67525			250
15/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.33538	1.36014			0
15/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.72748	0.70054			250
15/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.75040	0.76448			500
15/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.76250	1.72488			0
15/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.56836	0.57890			250
15/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.41046	2.36930			0
15/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.50058	0.50979			250
15/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	2.73268	2.69019			0
15/11/2018	\$ / R On 29-November-19			Any day expiry	14.91270	14.96420			0
15/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.16708	2.19931			0
15/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.25438	0.23511			500
15/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.43539	1.46101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.72269	0.69681			250
15/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.41106	1.43629			0
15/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.74836	0.72209			250
15/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.77655	0.79079			500
15/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.89385	1.85659			0
15/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.59626	0.60744			250
15/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.55356	2.51324			0
15/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.52984	0.53980			250
15/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	2.87714	2.83560			0
15/11/2018	\$ / R On 02-December-19			Any day expiry	14.91870	14.97010			55
15/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.88862	1.92141			0
15/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40992	0.39131			0
15/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.94070	14.99170			9,600
15/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.10119	3.14656			0
15/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05049	0.04486			1,000
15/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.77872	1.80989			0
15/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.49802	0.47819			1,000
15/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.87073	0.88640			0
15/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.73003	1.69470			0
15/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.86797	0.88359			0
15/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.73727	1.70189			0
15/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.86523	0.88079			0
15/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.74453	1.70909			0
15/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.53941	0.54926			1,000
15/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.97871	2.93756			0
15/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.28366	0.29175			2,000
15/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.34296	5.30005			0
15/11/2018	\$ / R On 02-January-20			Any day expiry	14.98070	15.03100			55
15/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.24892	2.28037			0
15/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.27222	0.25328			500
15/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.93701	1.96644			0
15/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44631	0.42544			0
15/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.52251	1.54826			0
15/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.74581	0.72116			250
15/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.49689	1.52223			0
15/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.77019	0.74513			250
15/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.80731	0.82091			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.04061	2.00381			0
15/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.63102	0.64181			250
15/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.70432	2.66471			0
15/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.56557	0.57534			250
15/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.02887	2.98824			0
15/11/2018	\$ / R On 31-January-20			Any day expiry	15.03870	15.08800			55
15/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.98091	2.00901			0
15/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.48221	0.46101			0
15/11/2018	\$ / R On 02-March-20			Any day expiry	15.10070	15.14890			55
15/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.02860	2.05556			0
15/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.51790	0.49666			0
15/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.12860	15.17650			3,966
15/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.15600	1.17307			0
15/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.63740	1.60657			0
15/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.15276	1.16979			0
15/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.64416	1.61329			0
15/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.14954	1.16651			0
15/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.65094	1.62001			0
15/11/2018	\$ / R On 02-April-20			Any day expiry	15.16260	15.20990			55
15/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.07709	2.10310			0
15/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.55449	0.53320			0
15/11/2018	\$ / R On 29-April-20			Any day expiry	15.21660	15.26290			55
15/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.11447	2.13960			0
15/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.58787	0.56670			0
15/11/2018	\$ / R On 02-June-20			Any day expiry	15.28460	15.32980			1,055
15/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.16933	2.19356			0
15/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.62473	0.60376			0
15/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.30460	15.34940			0
15/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.52723	1.54451			0
15/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.38263	1.35511			0
15/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.52351	1.54077			0
15/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.38891	1.36137			0
15/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.51980	1.53704			0
15/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.39520	1.36764			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R On 28-July-20			Any day expiry	15.39660	15.43980			84,000
15/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.55789	1.57408			0
15/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.53129	1.50428			0
15/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.49250	15.53420			0
15/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.67878	1.69403			0
15/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.52628	1.49983			0
15/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.67509	1.69034			0
15/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.53259	1.50614			0
15/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.67140	1.68666			0
15/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.53890	1.51246			0
15/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.29470	14.33610			416
15/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.06470	0.07481			0
15/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.96000	0.92871			0
15/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.06357	0.07356			0
15/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.96887	0.93746			0
15/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.06245	0.07233			0
15/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.97775	0.94623			0
15/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.02758	0.03326			0
15/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.40288	1.36716			0
15/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.45410	14.50080			20
15/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.81098	0.83687			0
15/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.37688	0.35607			0
15/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.80549	0.83124			0
15/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38139	0.36044			0
15/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.80004	0.82564			0
15/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38594	0.36484			0
15/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.60750	14.65740			0
15/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.91363	0.93520			0
15/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.66613	0.63780			0
15/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.90908	0.93055			0
15/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.67158	0.64315			0
15/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.90454	0.92593			0
15/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.67704	0.64853			0
15/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.77560	14.82730			0
15/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.02603	1.04655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.94043	0.90925			0
15/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.02203	1.04248			0
15/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.94643	0.91518			0
15/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.01805	1.03843			0
15/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.95245	0.92113			0
15/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.94070	14.99170			0
15/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.57516	1.60321			0
15/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.64446	0.62151			0
15/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.56965	1.59762			0
15/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.64895	0.62592			0
15/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.56416	1.59205			0
15/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.65346	0.63035			0
15/11/2018	£ / R On 30-November-18			Any day expiry	18.25460	18.60610			13
15/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.01797	0.04327			0
15/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.22337	0.89717			0
15/11/2018	£ / R On 14-December-18			Foreign Exchange Future	18.29760	18.65480			449,256
15/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.46041	0.69005			0
15/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.27281	0.14525			0
15/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.45459	0.68287			0
15/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.27699	0.14807			0
15/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.44880	0.67573			0
15/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.28120	0.15093			0
15/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.07506	0.14894			200
15/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.07746	0.79414			0
15/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00519	0.01070			0
15/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	2.70759	2.35590			0
15/11/2018	£ / R On 31-January-19			Any day expiry	18.45620	18.82190			23
15/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.42851	0.58428			0
15/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	0.76231	0.55238			0
15/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.59780	18.96800			11,289
15/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.04724	1.28646			0
15/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.44944	0.31846			500
15/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.87856	1.09544			0
15/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.57076	0.41744			0
15/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.87307	1.08922			0
15/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.57527	0.42122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.86761	1.08302			0
15/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.57981	0.42502			0
15/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.49003	0.63013			0
15/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.08223	0.85213			1,000
15/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.28294	0.37190			500
15/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.68514	1.40390			0
15/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.25029	0.33066			1,500
15/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	1.83249	1.54266			0
15/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.10365	0.14243			500
15/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.94585	2.61443			0
15/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.87970	19.25910			5,506
15/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.10035	1.30870			0
15/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.84065	0.66960			0
15/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.09530	1.30307			0
15/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.84560	0.67397			0
15/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.09026	1.29746			0
15/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.85056	0.67836			0
15/11/2018	£ / R On 16-September-19			Foreign Exchange Future	19.19200	19.57790			8,760
15/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.40866	1.61861			0
15/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.02666	0.85071			0
15/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.40369	1.61318			0
15/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.03169	0.85528			0
15/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.39873	1.60775			0
15/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.03673	0.85985			0
15/11/2018	£ / R On 13-December-19			Foreign Exchange Future	19.49760	19.88690			0
15/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.27062	1.44278			0
15/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.72302	1.50588			0
15/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.26683	1.43862			0
15/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.72923	1.51172			0
15/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.26306	1.43447			0
15/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.73546	1.51757			0
15/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.84290	20.23410			0
15/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.51484	1.68972			0
15/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.96194	1.74562			0
15/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.51103	1.68559			0
15/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.96813	1.75149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.50724	1.68146			0
15/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.97434	1.75736			0
15/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12645	0.12610			6,905
15/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01652	0.01617			0
15/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00007	0.00007			0
15/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00703	0.00675			0
15/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00058	0.00065			0
15/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00161	0.00152			0
15/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00516	0.00542			0
15/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12898	0.12869			0
15/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01983	0.01957			0
15/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00085	0.00088			0
15/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01201	0.01181			0
15/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00302	0.00312			0
15/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00639	0.00627			0
15/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00741	0.00758			0
15/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13135	0.13109			0
15/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01404	0.01387			0
15/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00269	0.00277			0
15/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00871	0.00860			0
15/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00736	0.00751			0
15/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00524	0.00517			0
15/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01388	0.01408			0
15/11/2018	€ / R On 30-November-18			Any day expiry	16.13740	16.23080			37
15/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.02363	0.03512			0
15/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	0.92623	0.84432			0
15/11/2018	€ / R On 14-December-18			Foreign Exchange Future	16.18340	16.28190			135,238
15/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.01691	0.02379			0
15/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.71351	1.62189			0
15/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.01662	0.02340			0
15/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.72322	1.63150			0
15/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.01634	0.02301			0
15/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.73294	1.64111			0
15/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00178	0.00183			0
15/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	4.81838	4.71993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.51180	16.62070			36,636
15/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.14012	1.22156			0
15/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.22832	0.20086			462
15/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.88646	0.95624			650
15/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.37466	0.33554			0
15/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.81451	0.88075			0
15/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.43271	0.39005			0
15/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.80917	0.87514			0
15/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.43737	0.39444			0
15/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.80386	0.86956			0
15/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.44206	0.39886			0
15/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.36472	0.40107			0
15/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.18292	1.11037			462
15/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.08044	0.09139			462
15/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.21864	3.12069			0
15/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.82000	16.93560			4,906
15/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.84315	0.89957			0
15/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.88315	0.82397			0
15/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.83917	0.89538			0
15/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.88917	0.82978			0
15/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.83522	0.89121			0
15/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.89522	0.83561			0
15/11/2018	€ / R On 14-August-19			Any day expiry	17.04170	17.16190			0
15/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.49626	1.57857			0
15/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.48456	0.44667			0
15/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.37252	1.44955			0
15/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.57082	0.52765			0
15/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.01175	1.07242			0
15/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.98005	0.92052			31,200
15/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.37543	0.40275			62,400
15/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.98373	2.89085			0
15/11/2018	€ / R On 16-September-19			Foreign Exchange Future	17.16350	17.28460			9,050
15/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.85624	0.90883			0
15/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.46274	1.39423			0
15/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.85313	0.90558			0
15/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.46963	1.40098			0
15/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.85003	0.90234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.47653	1.40774			0
15/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.63912	0.68010			55,000
15/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.07562	1.99550			0
15/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.48050	17.60380			0
15/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.83803	0.00000			0
15/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.08753	0.00000			17,150
15/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.90023	0.00000			0
15/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.56973	0.00000			17,150
15/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.06529	1.12348			0
15/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.59479	1.52968			0
15/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.06204	1.12009			0
15/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.60154	1.53629			0
15/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.05880	1.11672			0
15/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.60830	1.54292			0
15/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.51383	0.00000			17,150
15/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	3.65333	0.00000			0
15/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.82610	17.95110			0
15/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.23011	1.29044			0
15/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.85401	1.78934			0
15/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.22692	1.28713			0
15/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.86082	1.79603			0
15/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.22374	1.28383			0
15/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.86764	1.80273			0
15/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.39240	10.36450			23,926
15/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00513	0.00429			0
15/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.08273	1.10979			0
15/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00499	0.00417			0
15/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.09259	1.11967			0
15/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00485	0.00406			0
15/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.10245	1.12956			0
15/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.52290	10.49790			324
15/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.42330	0.40887			0
15/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25040	0.26097			0
15/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.41785	0.40356			0
15/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25495	0.26566			0
15/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.41245	0.39831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.25955	0.27041			0
15/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.65220	10.62910			4,934
15/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.33099	0.32320			0
15/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.67879	0.69410			0
15/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.32790	0.32019			0
15/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.68570	0.70109			0
15/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.32484	0.31720			0
15/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.69264	0.70810			0
15/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.79550	10.77440			0
15/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.59521	0.58732			0
15/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.54971	0.56292			0
15/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.59078	0.58310			0
15/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.55528	0.56870			0
15/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.58637	0.57892			0
15/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.56087	0.57452			0
15/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.93530	10.91490			0
15/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.69668	0.69076			0
15/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.65138	0.66586			0
15/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.69238	0.68650			0
15/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.65708	0.67160			0
15/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.68810	0.68236			0
15/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.66280	0.67746			0
15/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.09450	11.07320			0
15/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.80327	0.79533			0
15/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.75877	0.77213			0
15/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.79907	0.79120			0
15/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.76457	0.77800			0
15/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.79489	0.78710			0
15/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.77039	0.78390			0
15/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.81090	10.84690			500
15/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.34229	1.37811			0
15/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00139	0.00121			0
15/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.33235	1.36817			0
15/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00145	0.00127			0
15/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.32241	1.35822			0
15/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00151	0.00132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.95340	10.99270			400
15/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.49386	0.51680			0
15/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.26046	0.24410			0
15/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.48837	0.51115			0
15/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.26497	0.24845			0
15/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.48292	0.50555			0
15/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.26952	0.25285			0
15/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.08480	11.12700			0
15/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.65642	0.67973			0
15/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.36162	0.34273			0
15/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.65117	0.67437			0
15/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.36637	0.34737			0
15/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.64596	0.66904			0
15/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.37116	0.35204			0
15/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.10050	11.14280			0
15/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.53323	0.55028			0
15/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.81273	0.78748			0
15/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.52977	0.54673			0
15/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.81927	0.79393			0
15/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.52634	0.54321			0
15/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.82584	0.80041			0
15/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.24380	11.28680			0
15/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.64465	0.66355			0
15/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.93085	0.90675			0
15/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.64115	0.65997			0
15/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.93735	0.91317			0
15/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.63767	0.65640			0
15/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.94387	0.91960			0
15/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.38660	11.42950			0
15/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.74911	0.77032			0
15/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.04251	1.02082			0
15/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.74559	0.76672			0
15/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.04899	1.02722			0
15/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.74209	0.76315			0
15/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.05549	1.03365			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	275.00000	275.00000			0
15/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.25350	14.26900			1,616
15/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.07893	1.09497			0
15/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02543	0.02597			0
15/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.06941	1.08548			0
15/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02591	0.02648			0
15/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.05991	1.07600			0
15/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02641	0.02700			0
15/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.55840	14.58210			0
15/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.61914	0.63541			0
15/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.52074	0.51331			0
15/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.61428	0.63054			0
15/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.52588	0.51844			0
15/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.60946	0.62570			0
15/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.53106	0.52360			0
15/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.84670	14.87340			150
15/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.84916	0.86655			0
15/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.72246	0.71315			0
15/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.84461	0.86197			0
15/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.72791	0.71857			0
15/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.84009	0.85741			0
15/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.73339	0.72401			0
15/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	15.16460	15.19720			0
15/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.81850	0.83612			0
15/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.33390	1.31892			0
15/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.81529	0.83287			0
15/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.34069	1.32567			0
15/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.81209	0.82964			0
15/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.34749	1.33244			0
15/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.45790	15.48960			0
15/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.00317	1.02123			0
15/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.49527	1.48163			0
15/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.99990	1.01793			0
15/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.50200	1.48833			0
15/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.99664	1.01464			0
15/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.50874	1.49504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	16.10940	16.13280			0
15/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.22607	1.24062			0
15/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.73667	1.72782			0
15/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.22284	1.23738			0
15/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.74344	1.73458			0
15/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.21963	1.23415			0
15/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.75023	1.74135			0
15/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.05940	2.06280			0
15/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16174	0.16518			0
15/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00234	0.00238			0
15/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15210	0.15555			0
15/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00270	0.00275			0
15/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14252	0.14598			0
15/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00312	0.00318			0
15/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.07720	2.08160			0
15/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.07513	0.07707			0
15/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07793	0.07547			0
15/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.07078	0.07261			0
15/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08358	0.08101			0
15/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.06664	0.06836			0
15/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08944	0.08676			0
15/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.09570	2.10060			0
15/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17200	0.17523			0
15/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04630	0.04463			0
15/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.16518	0.16832			0
15/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04948	0.04772			0
15/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15852	0.16156			0
15/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05282	0.05096			0
15/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.17420	2.18670			140
15/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10207	0.11315			0
15/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00787	0.00645			0
15/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09377	0.10412			0
15/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00957	0.00742			0
15/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08575	0.09526			0
15/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01155	0.00856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.21930	2.23270			0
15/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.07224	0.07825			0
15/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.09294	0.08555			0
15/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.06837	0.07403			0
15/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.09907	0.09133			0
15/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.06469	0.07015			0
15/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.10539	0.09745			0
15/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26140	2.27630			0
15/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17485	0.18533			0
15/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05345	0.04903			0
15/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16837	0.17871			0
15/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.05697	0.05241			0
15/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16232	0.17224			0
15/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06092	0.05594			0
15/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.30860	2.32410			0
15/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.11156	0.11789			0
15/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.18296	0.17379			0
15/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.10820	0.11436			0
15/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.18960	0.18026			0
15/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.10494	0.11094			0
15/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.19634	0.18684			0
15/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.43640	2.45190			0
15/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.14006	0.14644			0
15/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.23366	0.22454			0
15/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.13688	0.14312			0
15/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.24048	0.23122			0
15/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.13378	0.13989			0
15/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.24738	0.23799			0
15/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.48990	2.50590			0
15/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.16257	0.16920			0
15/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.27267	0.26330			0
15/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.15942	0.16594			0
15/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.27952	0.27004			0
15/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.15634	0.16275			0
15/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.28644	0.27685			0
15/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82670	1.83230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26695	0.27256			0
15/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00025	0.00026			0
15/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25699	0.26260			0
15/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00029	0.00030			0
15/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24704	0.25265			0
15/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00034	0.00035			0
15/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85100	1.85730			0
15/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11297	0.11688			0
15/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04197	0.03958			0
15/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.10718	0.11091			0
15/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04618	0.04361			0
15/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10161	0.10517			0
15/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05061	0.04787			0
15/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87350	1.88000			0
15/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16761	0.17237			0
15/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04411	0.04237			0
15/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16138	0.16580			0
15/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04788	0.04580			0
15/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15532	0.15940			0
15/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05182	0.04940			0
15/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13870	0.13900			0
15/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13800	0.13840			0
15/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13720	0.13850			2,166
15/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.68490	1.69540			0
15/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.71140	1.72260			0
15/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.73610	1.74810			0
15/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.73980	9.73630			0
15/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.82501	0.82190			0
15/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00521	0.00560			0
15/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.81514	0.81207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00534	0.00577			0
15/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.80527	0.80224			0
15/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00547	0.00594			0
15/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.86210	9.86130			0
15/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.50995	0.50914			0
15/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.16785	0.16784			0
15/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.50360	0.50280			0
15/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.17150	0.17150			0
15/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.49731	0.49651			0
15/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.17521	0.17521			0
15/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98200	9.98410			0
15/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47332	0.47367			0
15/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.40132	0.39957			0
15/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46864	0.46899			0
15/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.40664	0.40489			0
15/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46400	0.46435			0
15/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.41200	0.41025			0
15/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.11490	10.11920			0
15/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.68748	0.68827			0
15/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.41258	0.40907			0
15/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.68235	0.68317			0
15/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.41745	0.41397			0
15/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.67727	0.67810			0
15/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.42237	0.41890			0
15/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.62550	10.62160			0
15/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.83319	0.82987			0
15/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.54769	0.54827			0
15/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.82840	0.82510			0
15/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.55290	0.55350			0
15/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.82364	0.82035			0
15/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.55814	0.55875			0
15/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.78190	10.77500			0
15/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.93758	0.93282			0
15/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.66568	0.66782			0
15/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.93293	0.92818			0
15/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.67103	0.67318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.92830	0.92357			0
15/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.67640	0.67857			0
15/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.43780	1.33200			0
15/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.18780	0.08200			0
15/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.17780	0.07200			0
15/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.16780	0.06200			0
15/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.44590	1.33930			0
15/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.11590	0.00930			0
15/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.10590	0.00000			0
15/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00070			0
15/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.09590	0.00000			0
15/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.01070			0
15/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.45270	1.34520			0
15/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.14270	0.03520			0
15/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.13270	0.02520			0
15/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.12270	0.01520			0
15/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28000	1.30120			5
15/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13210	1.13570			50
15/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14240	1.14620			0
15/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15150	1.15540			0
15/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	7.90820	7.93020	0.12587	0.99541	0
15/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.23556	0.25090	0.12587	0.02965	0
15/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.13736	0.13070	0.12587	0.01729	0
15/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.22938	0.24456	0.12587	0.02887	0
15/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.14118	0.13436	0.12587	0.01777	0
15/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.22329	0.23830	0.12587	0.02811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.14509	0.13810	0.12587	0.01826	0
15/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.38740	10.40330			0
15/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.03242	1.04839			0
15/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00502	0.00509			0
15/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.02256	1.03854			0
15/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00516	0.00524			0
15/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.01271	1.02869			0
15/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00531	0.00539			0
15/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.52930	10.54970			0
15/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.47574	0.48722			0
15/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.27644	0.26752			0
15/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.47039	0.48177			0
15/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.28109	0.27207			0
15/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.46509	0.47637			0
15/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.28579	0.27667			0
15/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.66910	10.69100			0
15/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.88482	0.89919			0
15/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20572	0.19819			0
15/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.87787	0.89220			0
15/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20877	0.20120			0
15/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.87096	0.88525			0
15/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21186	0.20425			0
15/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61180	2.57430			0
15/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00308	0.00283			0
15/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.35128	0.38853			0
15/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00294	0.00268			0
15/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36114	0.39838			0
15/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00282	0.00255			0
15/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37102	0.40825			0
15/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.49630	2.46640			0
15/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04865	0.04212			0
15/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.27235	0.29572			0
15/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04665	0.04037			0
15/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.28035	0.30397			0
15/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04474	0.03868			0
15/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.28844	0.31228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.39930	2.36510			0
15/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00483	0.00411			0
15/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.12553	1.15901			0
15/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00465	0.00395			0
15/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.13535	1.16885			0
15/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00447	0.00380			0
15/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.14517	1.17870			0
15/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
15/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
15/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,718,012.00</b>	
<b>Options Open Interest</b>								<b>9,307,499.00</b>	
<b>Total</b>								<b>11,025,511.00</b>	