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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/11/2018 TO: 26/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 30-November-18			Any day expiry	13.85330	13.88910			1,535
26/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.85460	0.89096			0
26/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00130	0.00186			500
26/11/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.40064	0.44460			0
26/11/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.00904	0.01720			0
26/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.13454	0.18339			0
26/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08124	0.09429			1,000
26/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.10457	0.15294			0
26/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.10127	0.11384			600
26/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.03686	0.06357			500
26/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.26356	0.25447			0
26/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.01638	0.03135			0
26/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.41308	0.39225			421
26/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.01290	0.02523			600
26/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.45960	0.43613			0
26/11/2018	\$ / R On 28-November-18	14.32	C	Any day expiry	0.00416	0.01356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 28-November-18	14.32	P	Any day expiry	0.47246	0.44786			0
26/11/2018	\$ / R On 28-November-18	14.76	C	Any day expiry	0.00030	0.00213			4,000
26/11/2018	\$ / R On 28-November-18	14.76	P	Any day expiry	0.90860	0.87643			0
26/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00152	0.00333			600
26/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.94822	0.91423			0
26/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00141	0.00313			250
26/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.96811	0.93403			0
26/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00002	0.00001			500
26/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.84672	2.81091			0
26/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00015	0.00010			500
26/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.45685	3.42100			0
26/11/2018	\$ / R On 07-December-18			Any day expiry	13.86490	13.90100			500
26/11/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.40840	0.44580			0
26/11/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.04350	0.04480			25,000
26/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.22756	0.26898			0
26/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.11266	0.11798			125
26/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.13856	0.17867			0
26/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.17536	0.17937			30,000
26/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.08894	0.12233			125
26/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.29404	0.29133			0
26/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.03514	0.05846			0
26/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.47194	0.45916			30,000
26/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.02080	0.03672			125
26/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.65590	0.63572			0
26/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.01268	0.02363			0
26/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.79778	0.77263			0
26/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00451	0.00949			0
26/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.04131	1.01019			30,000
26/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00150	0.00306			0
26/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.43830	1.40376			30,000
26/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00073	0.00173			0
26/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.58923	1.55413			23,000
26/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.87660	13.91270			790,415
26/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.23677	2.27293			0
26/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00017	0.00023			2,764
26/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.12685	2.16303			0
26/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00025	0.00033			228,616
26/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.97702	2.01326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00042	0.00056			11,300
26/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.87720	1.91348			0
26/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00060	0.00078			174,530
26/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.85724	1.89353			0
26/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00064	0.00083			5,500
26/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.77745	1.81379			0
26/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00085	0.00109			8,580
26/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.67779	1.71422			0
26/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00119	0.00152			7,300
26/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.62802	1.66449			0
26/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00142	0.00179			3,300
26/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.49880	1.53544			0
26/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00220	0.00274			39,589
26/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.37989	1.41673			228,616
26/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00329	0.00403			26,400
26/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.25089	1.28814			0
26/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00429	0.00544			39,589
26/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.20137	1.23881			0
26/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00477	0.00611			10,000
26/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.13215	1.16991			0
26/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00555	0.00721			1,000
26/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.93535	0.97445			0
26/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00875	0.01175			500
26/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.92556	0.96474			0
26/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00896	0.01204			0
26/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.88646	0.92601			6,000
26/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00986	0.01331			89,580
26/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.83775	0.87781			0
26/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01115	0.01511			1,500
26/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.78923	0.82986			0
26/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.01263	0.01716			11,300
26/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.69298	0.73497			7,100
26/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01638	0.02227			0
26/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.67484	0.71709			0
26/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01824	0.02439			5,500
26/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.64794	0.69055			10,000
26/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02134	0.02785			17,800
26/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.58675	0.63013			0
26/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.03015	0.03743			13,650
26/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.57821	0.62168			0

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26/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.03161	0.03898			135,000
26/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.48007	0.52426			500
26/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05347	0.06156			4,080
26/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.44182	0.48605			228,616
26/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06522	0.07335			29,800
26/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.37053	0.41424			0
26/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09393	0.10154			68,500
26/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.31538	0.35723			0
26/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.09378	0.09953			20,000
26/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.31881	0.36152			0
26/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.12221	0.12882			13,150
26/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.30664	0.34902			0
26/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.13004	0.13632			7,300
26/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.30068	0.34287			0
26/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.13408	0.14017			0
26/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.27758	0.31899			0
26/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15098	0.15629			700
26/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.26108	0.30181			0
26/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.16448	0.16911			0
26/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.25573	0.29622			0
26/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.16913	0.17352			10,000
26/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.25046	0.29070			500
26/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17386	0.17800			500
26/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.19364	0.23472			0
26/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.18204	0.18702			7,500
26/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.20197	0.23937			0
26/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.22537	0.22667			35,000
26/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.18140	0.21750			39,589
26/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.25480	0.25480			0
26/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.16260	0.19729			20,000
26/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.28600	0.28459			58,250
26/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.12992	0.16158			0
26/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.35332	0.34888			1,867
26/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.12412	0.15515			0
26/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.36752	0.36245			4,372
26/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.12131	0.15201			20,000
26/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.37471	0.36931			0
26/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.11585	0.14592			0
26/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38925	0.38322			115,000
26/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.11320	0.14295			0

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26/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.39660	0.39025			36,200
26/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.10315	0.13161			51,000
26/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.42655	0.41891			13,650
26/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.09390	0.12107			0
26/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.45730	0.44837			24,570
26/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.09172	0.11856			51,000
26/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.46512	0.45586			0
26/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.08145	0.10670			0
26/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.50485	0.49400			35,000
26/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.07582	0.10011			100
26/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.52922	0.51741			31,047
26/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.07226	0.09593			500
26/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.54566	0.53323			4,428
26/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.06723	0.08996			0
26/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.57063	0.55726			0
26/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.06562	0.08804			0
26/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.57902	0.56534			1,000
26/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.06405	0.08617			100,000
26/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.58745	0.57347			0
26/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.05812	0.07904			11,300
26/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.62152	0.60634			0
26/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.05020	0.06938			13,700
26/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.67360	0.65668			15,500
26/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.04899	0.06789			0
26/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.68239	0.66519			3,388
26/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.03925	0.05574			81,900
26/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.76265	0.74304			1,000
26/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.03824	0.05444			1,500
26/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.77164	0.75174			0
26/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.03724	0.05316			5,500
26/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.78064	0.76046			0
26/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.03262	0.04716			0
26/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.82602	0.80446			3,000
26/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.03011	0.04387			70,000
26/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.85351	0.83117			0
26/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.02705	0.03981			0
26/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.89045	0.86711			13,150
26/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.02633	0.03885			127,100
26/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.89973	0.87615			700
26/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.02300	0.03437			400

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26/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.94640	0.92167			135,000
26/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.02178	0.03272			250
26/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	0.96518	0.94002			0
26/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.02063	0.03114			1,000
26/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.98403	0.95844			0
26/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.02008	0.03038			50,000
26/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.99348	0.96768			0
26/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.01800	0.02750			0
26/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.03140	1.00480			0
26/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.01751	0.02682			0
26/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.04091	1.01412			35,000
26/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.01330	0.02086			101,333
26/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.13670	1.10816			10,000
26/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.01293	0.02034			10,000
26/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.14633	1.11764			0
26/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.01095	0.01746			0
26/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.20435	1.17476			0
26/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.01065	0.01702			0
26/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.21405	1.18432			0
26/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.01036	0.01659			500
26/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.22376	1.19389			0
26/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.01008	0.01618			500
26/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.23348	1.20348			0
26/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00877	0.01423			27,030
26/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.28217	1.25153			0
26/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00762	0.01251			50
26/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.33102	1.29981			50
26/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00663	0.01100			0
26/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.38003	1.34830			500
26/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00576	0.00966			0
26/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.42916	1.39696			35,000
26/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00494	0.00831			4,372
26/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.49834	1.46561			0
26/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00407	0.00687			1,867
26/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.58747	1.55417			0
26/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00391	0.00659			29,600
26/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.60731	1.57389			0
26/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00374	0.00632			5,000
26/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.62714	1.59362			600
26/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00367	0.00619			24,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.63707	1.60349			0
26/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00311	0.00524			31,047
26/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.71651	1.68254			0
26/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00305	0.00514			500
26/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.72644	1.69244			0
26/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00298	0.00503			4,428
26/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.73638	1.70233			0
26/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00264	0.00445			0
26/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.79604	1.76175			0
26/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00150	0.00272			20,000
26/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.81990	1.78502			0
26/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00249	0.00419			7,500
26/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.82589	1.79149			0
26/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00235	0.00395			135,000
26/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.85575	1.82125			0
26/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00190	0.00318			0
26/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.96530	1.93048			2,000
26/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00186	0.00312			20,300
26/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.97526	1.94042			0
26/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00166	0.00278			1,406
26/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.03506	2.00008			0
26/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00155	0.00257			0
26/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.07495	2.03987			0
26/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00141	0.00234			5,000
26/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.12481	2.08964			0
26/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00116	0.00191			38,250
26/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.23456	2.19921			0
26/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00110	0.00181			10,000
26/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.26450	2.22911			0
26/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00100	0.00162			2,000
26/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.32440	2.28892			0
26/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00093	0.00151			750
26/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.36433	2.32881			0
26/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00062	0.00097			0
26/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.62402	2.58827			0
26/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00056	0.00088			13,650
26/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.68396	2.64818			0
26/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00045	0.00071			13,150
26/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.92385	2.88801			0
26/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00043	0.00074			3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.12383	3.08804			0
26/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00041	0.00079			0
26/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.36381	3.32809			0
26/11/2018	\$ / R On 21-December-18			Any day expiry	13.88830	13.92450			0
26/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.72197	0.76280			0
26/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.03367	0.03830			1,000
26/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.63742	0.67862			0
26/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04912	0.05412			1,000
26/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.24028	0.27548			0
26/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.25368	0.25268			35,000
26/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.20756	0.24090			0
26/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.30096	0.29810			18,000
26/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.11219	0.13714			0
26/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.52559	0.51434			35,000
26/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.05809	0.07451			1,000
26/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.82979	0.81001			0
26/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.04815	0.06292			1,000
26/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.90985	0.88842			0
26/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.03186	0.04397			0
26/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.04526	1.02117			35,000
26/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.01305	0.02003			0
26/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.42645	1.39723			35,000
26/11/2018	\$ / R On 03-January-19			Any day expiry	13.91000	13.94640			0
26/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.03244	1.06855			0
26/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02414	0.02385			0
26/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.93512	0.97178			0
26/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03012	0.03048			500
26/11/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.49424	0.52886			0
26/11/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.15424	0.15246			600
26/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34512	0.37764			0
26/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.24012	0.23634			1,000
26/11/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.29687	0.32628			600
26/11/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.31687	0.30988			0
26/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.18049	0.20406			500
26/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.49549	0.48276			0
26/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.17211	0.19510			0
26/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.51711	0.50380			250
26/11/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.15907	0.18016			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.59907	0.58376			0
26/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.05354	0.06469			0
26/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.10854	1.08339			250
26/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00180	0.00226			500
26/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.02680	2.99096			0
26/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00170	0.00203			500
26/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.67670	3.64073			0
26/11/2018	\$ / R On 07-January-19			Any day expiry	13.91670	13.95310			0
26/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.46660	0.49977			0
26/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.18990	0.18667			250
26/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.24024	0.26569			250
26/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.44354	0.43259			0
26/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.11177	0.12802			250
26/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.84507	0.82492			0
26/11/2018	\$ / R On 18-January-19			Any day expiry	13.93520	13.97170			0
26/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.29119	1.32869			0
26/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01599	0.01699			263
26/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.25047	0.27403			0
26/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.51027	0.49743			0
26/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.17587	0.19494			0
26/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.72397	0.70664			0
26/11/2018	\$ / R On 25-January-19			Any day expiry	13.94700	13.98350			51
26/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.35166	0.37748			0
26/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.42466	0.41398			0
26/11/2018	\$ / R On 31-January-19			Any day expiry	13.95710	13.99380			2,156
26/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.20616	1.24259			0
26/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03906	0.03879			0
26/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.06317	1.09917			0
26/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05777	0.05717			0
26/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.02419	1.05997			0
26/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06709	0.06617			500
26/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.30907	0.33252			0
26/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.55197	0.53872			250
26/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.29264	0.31541			0
26/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.58554	0.57161			250
26/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.25370	0.27474			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.67660	0.66094			0
26/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.14241	0.15728			0
26/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.06701	1.04528			0
26/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.11036	0.12267			250
26/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.28326	1.25887			0
26/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.07545	0.08506			250
26/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.58835	1.56126			0
26/11/2018	\$ / R On 15-February-19			Any day expiry	13.98280	14.01990			6
26/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.31615	0.33826			0
26/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.68335	0.66836			0
26/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14764	0.16143			0
26/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.26824	1.24503			0
26/11/2018	\$ / R On 28-February-19			Any day expiry	14.00510	14.04250			5,841
26/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.25000	1.28560			0
26/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07490	0.07310			0
26/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.11008	1.14509			0
26/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10498	0.10259			500
26/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.44697	0.47266			0
26/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.51697	0.50536			0
26/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.41001	0.43452			0
26/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.60491	0.59202			250
26/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.39241	0.41638			0
26/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.63731	0.62388			250
26/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.30935	0.33038			500
26/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.82425	0.80788			0
26/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.16109	0.17470			250
26/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.42599	1.40220			0
26/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.11778	0.12882			250
26/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.74268	1.71632			0
26/11/2018	\$ / R On 05-March-19			Any day expiry	14.01360	14.05100			80
26/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.36349	0.38591			0
26/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.73989	0.72491			0
26/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.03560	14.07330			64,045
26/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.70781	3.74555			0
26/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00221	0.00225			1,000
26/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.54684	2.58473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01124	0.01143			0
26/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.31215	2.34995			0
26/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01655	0.01666			1,000
26/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.25381	2.29158			0
26/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01821	0.01828			0
26/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.00294	2.04047			0
26/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02734	0.02717			0
26/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.61633	1.65304			0
26/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05073	0.04974			721
26/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.57940	1.61600			0
26/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05380	0.05270			720
26/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.35770	1.39347			0
26/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08210	0.08017			0
26/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.24236	1.27763			0
26/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10676	0.10433			16,000
26/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.22627	1.26147			0
26/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11067	0.10817			139,342
26/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.16300	1.19786			0
26/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12740	0.12456			15,434
26/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.12433	1.15896			0
26/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.13873	0.13566			1,155
26/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.07135	1.10566			0
26/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.15575	0.15236			138,000
26/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.04908	1.08324			0
26/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.16348	0.15994			10,125
26/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.97673	1.01036			0
26/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.19113	0.18706			224,707
26/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.92102	0.95419			0
26/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.21542	0.21089			135,043
26/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.90087	0.93384			0
26/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.22527	0.22054			134,750
26/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.87508	0.90773			0
26/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.23948	0.23443			2,100
26/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.84361	0.87585			0
26/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.25801	0.25255			0
26/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.83742	0.86957			0
26/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.26182	0.25627			20,000
26/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.81298	0.84480			0
26/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.27738	0.27150			2,550
26/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.78319	0.81457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.29759	0.29127			10,000
26/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.75424	0.78516			0
26/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.31864	0.31186			9,570
26/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.70965	0.73983			0
26/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.35405	0.34653			14,200
26/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.69883	0.72883			0
26/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.36323	0.35553			2,500
26/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.68815	0.71795			0
26/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.37255	0.36465			10,000
26/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.67237	0.70188			0
26/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.38677	0.37858			17,981
26/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.65179	0.68091			0
26/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.40619	0.39761			262,812
26/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.62188	0.65040			0
26/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.43628	0.42710			1,000
26/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.61701	0.64543			0
26/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.44141	0.43213			721
26/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.59784	0.62585			0
26/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.46224	0.45255			720
26/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.55210	0.57908			0
26/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.51650	0.50578			17,406
26/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.53465	0.56122			0
26/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.53905	0.52792			7,100
26/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.53037	0.55683			0
26/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.54477	0.53353			0
26/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.47184	0.49663			2,000
26/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.63624	0.62333			2,000
26/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.44321	0.46710			0
26/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.68761	0.67380			7,028
26/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.43632	0.45999			250
26/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.70072	0.68669			0
26/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.41955	0.44267			0
26/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.73395	0.71937			139,342
26/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.39713	0.41948			0
26/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.78153	0.76618			2,100
26/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.39095	0.41308			0
26/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.79535	0.77978			7,000
26/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.38790	0.40992			0
26/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.80230	0.78662			1,000
26/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.37887	0.40057			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.82327	0.80727			0
26/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.37297	0.39446			224,707
26/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.83737	0.82116			20,050
26/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.36430	0.38546			0
26/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.85870	0.84216			108
26/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.35583	0.37668			0
26/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.88023	0.86338			138,000
26/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.33161	0.35151			0
26/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.94601	0.92821			10,000
26/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.30908	0.32807			0
26/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.01348	0.99477			24,326
26/11/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.29500	0.31342			2,000
26/11/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.05940	1.04012			0
26/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.29272	0.31105			0
26/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.06712	1.04775			135,043
26/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.29046	0.30871			0
26/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.07486	1.05541			4,145
26/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.28822	0.30637			0
26/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.08262	1.06307			10,010
26/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.28600	0.30406			0
26/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.09040	1.07076			134,750
26/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.26070	0.27770			0
26/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.18510	1.16440			0
26/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.25476	0.27150			0
26/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.20916	1.18820			0
26/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.25281	0.26946			1,260
26/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.21721	1.19616			0
26/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.24518	0.26149			0
26/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.24958	1.22819			63,500
26/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.23419	0.25001			0
26/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.29859	1.27671			1,000
26/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.23065	0.24631			0
26/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.31505	1.29301			99,824
26/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.22890	0.24448			0
26/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.32330	1.30118			7,100
26/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.22205	0.23730			720
26/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.35645	1.33400			0
26/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.21871	0.23380			0
26/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.37311	1.35050			41,300
26/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21706	0.23208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.38146	1.35878			2,500
26/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.21380	0.22866			2,785
26/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.39820	1.37536			0
26/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19979	0.21397			0
26/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.47419	1.45067			0
26/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19830	0.21240			0
26/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.48270	1.45910			262,812
26/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19682	0.21085			0
26/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.49122	1.46755			0
26/11/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.18680	0.20032			2,000
26/11/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.55120	1.52702			0
26/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.17999	0.19316			20,000
26/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.59439	1.56986			0
26/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.17858	0.19167			108
26/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.60298	1.57837			0
26/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.17305	0.18584			224,757
26/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.63745	1.61254			0
26/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.17035	0.18299			1
26/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.65475	1.62969			0
26/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.16770	0.18020			721
26/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.67210	1.64690			0
26/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.15268	0.16434			139,342
26/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.77708	1.75104			0
26/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.13591	0.14658			10
26/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.91031	1.88328			0
26/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.13383	0.14438			135,043
26/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.92823	1.90108			0
26/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.12780	0.13797			4,145
26/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.98220	1.95467			0
26/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.11929	0.12894			2,100
26/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.06369	2.03564			0
26/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.11749	0.12702			1,906
26/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.08189	2.05372			0
26/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.10647	0.11529			138,000
26/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.20087	2.17199			0
26/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.09376	0.10173			10,000
26/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.35816	2.32843			0
26/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.08837	0.09597			134,750
26/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.43277	2.40267			0
26/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.07637	0.08311			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.62077	2.58981			0
26/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.07528	0.08194			50
26/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.63968	2.60864			0
26/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.05908	0.06449			12,600
26/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.98348	2.95119			0
26/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.05874	0.06412			63,500
26/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.99314	2.96082			0
26/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.05708	0.06231			262,812
26/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.04148	3.00901			0
26/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.05517	0.06024			7,028
26/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.09957	3.06694			0
26/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.05486	0.05990			99,824
26/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.10926	3.07660			0
26/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.05455	0.05957			2,500
26/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.11895	3.08627			0
26/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.05076	0.05544			41,300
26/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.24516	3.21214			0
26/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.04886	0.05338			10,125
26/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.31326	3.28008			0
26/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.04398	0.04805			16,000
26/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.50838	3.47475			0
26/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.03446	0.03765			14,200
26/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.99886	3.96435			0
26/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.02674	0.02929			7,100
26/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.39114	4.35599			0
26/11/2018	\$ / R On 29-March-19			Any day expiry	14.05420	14.09210			3,753
26/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.87949	1.91737			0
26/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03869	0.03867			0
26/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.19577	1.23070			0
26/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14157	0.13860			500
26/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.58323	0.61032			0
26/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.53243	0.52162			65,000
26/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.50956	0.53416			0
26/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.65536	0.64206			250
26/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.49116	0.51526			0
26/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.68696	0.67316			250
26/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.40164	0.42332			0
26/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.85084	0.83462			0
26/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.36044	0.38054			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.97624	0.95844			0
26/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.20952	0.22298			250
26/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.58532	1.56088			0
26/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.16114	0.17255			250
26/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.89694	1.87045			0
26/11/2018	\$ / R On 02-April-19			Any day expiry	14.06100	14.09890			55
26/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.16874	1.20339			0
26/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.15774	0.15449			0
26/11/2018	\$ / R On 26-April-19			Any day expiry	14.10160	14.14000			0
26/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.34783	0.36525			0
26/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.28623	1.26525			0
26/11/2018	\$ / R On 30-April-19			Any day expiry	14.10840	14.14680			1,280
26/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.34620	1.38153			0
26/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.15780	0.15473			0
26/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.28576	1.32072			0
26/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.17736	0.17392			3,000
26/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.95408	0.98494			2,500
26/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.33568	0.32814			0
26/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.60747	0.63234			0
26/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.69907	0.68554			250
26/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.58838	0.61279			0
26/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.72998	0.71599			250
26/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.40416	0.42324			500
26/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.13576	1.11644			0
26/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.25243	0.26653			250
26/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.75403	1.72973			0
26/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.20274	0.21456			250
26/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.05434	2.02776			0
26/11/2018	\$ / R On 31-May-19			Any day expiry	14.16100	14.20000			55
26/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.37087	1.40605			0
26/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20987	0.20605			500
26/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.27126	1.30568			0
26/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.25026	0.24568			0
26/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.69797	0.72329			0
26/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.73697	0.72329			250
26/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.67834	0.70325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.76734	0.75325			250
26/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.44166	0.46037			500
26/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.29066	1.27037			0
26/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.28918	0.30330			250
26/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.91818	1.89330			0
26/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.23727	0.24935			250
26/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.22627	2.19935			0
26/11/2018	\$ / R On 03-June-19			Any day expiry	14.16610	14.20520			0
26/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.08679	2.12542			0
26/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06069	0.06022			0
26/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.18510	14.22440			18,719
26/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.50300	3.54253			0
26/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00790	0.00813			1,000
26/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.98653	2.02488			0
26/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08143	0.08048			1,000
26/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.59650	1.63279			0
26/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.16140	0.15839			1,000
26/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.42318	1.45823			0
26/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.21808	0.21383			911
26/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.40871	1.44365			0
26/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.22361	0.21925			8,203
26/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.31693	1.35111			0
26/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.26183	0.25671			0
26/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.24240	1.27588			0
26/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.29730	0.29148			30,000
26/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.90293	0.93189			0
26/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.54783	0.53749			25,000
26/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.87879	0.90733			0
26/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.57369	0.56293			5,035
26/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.83233	0.86001			1,000
26/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.62723	0.61561			0
26/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.67674	0.70114			0
26/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.85164	0.83674			0
26/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.67307	0.69739			0
26/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.85797	0.84299			0
26/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.66943	0.69366			0
26/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.86433	0.84926			0
26/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.65505	0.67893			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.88995	0.87453			0
26/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.60064	0.62317			1,000
26/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.99554	0.97877			0
26/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.58462	0.60673			0
26/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.02952	1.01233			8,203
26/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.52777	0.54833			30,000
26/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.16267	1.14393			0
26/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.45549	0.47395			1,000
26/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.37039	1.34955			0
26/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.36223	0.37770			0
26/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.72713	1.70330			0
26/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.34958	0.36463			5,035
26/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.78448	1.76023			0
26/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.31776	0.33184			1,000
26/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.93266	1.90744			0
26/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.29834	0.31180			911
26/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.03324	2.00740			0
26/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.28613	0.29919			20
26/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.10103	2.07479			0
26/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.12547	0.13215			8,203
26/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.90037	3.86775			0
26/11/2018	\$ / R On 20-June-19			Any day expiry	14.19550	14.23480			0
26/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.57224	0.59375			0
26/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.09674	1.07895			20,000
26/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.16784	0.17505			20,000
26/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.19234	3.16025			0
26/11/2018	\$ / R On 28-June-19			Any day expiry	14.20930	14.24880			0
26/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.44576	1.48080			0
26/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.23646	0.23200			500
26/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.77759	0.80322			0
26/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.76829	0.75442			250
26/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.75761	0.78285			0
26/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.79831	0.78405			250
26/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.47312	0.49138			500
26/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.43382	1.41258			0
26/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.32056	0.33502			250
26/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.07126	2.04622			0
26/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.26870	0.28109			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.37940	2.35229			0
26/11/2018	\$ / R On 03-July-19			Any day expiry	14.21790	14.25750			0
26/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.32114	1.35523			0
26/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.29674	0.29123			0
26/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.16119	1.19316			0
26/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.39329	0.38566			39,250
26/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.26267	0.27435			39,250
26/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.48477	2.45685			0
26/11/2018	\$ / R On 01-August-19			Any day expiry	14.26790	14.30810			55
26/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.53149	1.56644			0
26/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.26529	0.26014			500
26/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.37190	1.40542			0
26/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.34400	0.33732			0
26/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.86620	0.89254			0
26/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.80000	0.78624			250
26/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.84602	0.87197			0
26/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.82982	0.81567			250
26/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.51029	0.52833			500
26/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.58409	1.56203			0
26/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.35784	0.37165			250
26/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.23164	2.20535			0
26/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.30549	0.31779			250
26/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.53929	2.51149			0
26/11/2018	\$ / R On 13-August-19			Any day expiry	14.28860	14.32900			0
26/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.79203	0.81635			0
26/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.98343	0.96735			3,147
26/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.35007	0.36360			3,147
26/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.41147	2.38460			0
26/11/2018	\$ / R On 30-August-19			Any day expiry	14.31800	14.35870			0
26/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.60814	1.64352			0
26/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.29014	0.28482			500
26/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.94529	0.97159			0
26/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.82729	0.81289			250
26/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.92490	0.95086			0
26/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.85690	0.84216			250
26/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.53679	0.55467			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.73879	1.71597			0
26/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.38530	0.39944			250
26/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.39730	2.37074			0
26/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.33275	0.34522			250
26/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.71475	2.68652			0
26/11/2018	\$ / R On 05-September-19			Any day expiry	14.32850	14.36930			0
26/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.42243	1.45632			0
26/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.38923	0.38232			0
26/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.16736	0.17368			20,000
26/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.83886	4.80438			0
26/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.34770	14.38870			14,099
26/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.61087	3.65220			0
26/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01317	0.01350			1,000
26/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.00299	2.03991			0
26/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.15529	0.15121			1,000
26/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.36652	1.39968			0
26/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.45882	0.45098			0
26/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.36052	1.39364			0
26/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.46282	0.45494			0
26/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.35455	1.38760			0
26/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.46685	0.45890			0
26/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.11560	1.14410			0
26/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.67790	0.66540			81,930
26/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.08773	1.11581			0
26/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.71003	0.69711			800
26/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.03412	1.06136			0
26/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.77642	0.76266			33,715
26/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.01261	1.03950			0
26/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.80491	0.79080			141,127
26/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.98328	1.00969			0
26/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.84558	0.83099			2,700
26/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.93509	0.96068			0
26/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.91739	0.90198			33,151
26/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.79299	0.81636			0
26/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.16529	1.14766			1,200
26/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.60510	0.62413			0
26/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.63740	1.61543			5,000
26/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.56584	0.58388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.76814	1.74518			0
26/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.56364	0.58161			0
26/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.77594	1.75291			2,571
26/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.49938	0.51617			1,000
26/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.02168	1.99747			0
26/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.29861	0.30842			800
26/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.18091	3.14972			0
26/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.26724	0.27432			5,000
26/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.55954	3.52562			0
26/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.25339	0.25994			2,700
26/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.75569	3.72124			0
26/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.24846	0.25482			2,571
26/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.83076	3.79612			0
26/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.22840	0.23396			81,930
26/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.17070	4.13526			0
26/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.21953	0.22474			1,200
26/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.34183	4.30604			0
26/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.21223	0.21715			33,715
26/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.49453	4.45845			0
26/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.20944	0.21533			141,127
26/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.53174	4.49663			0
26/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.15420	0.16015			33,151
26/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.12650	5.09145			0
26/11/2018	\$ / R On 02-October-19			Any day expiry	14.37570	14.41690			55
26/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.68544	1.72102			0
26/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.31324	0.30762			500
26/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.47544	1.50919			0
26/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.42974	0.42229			0
26/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	1.02281	1.04939			0
26/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.85061	0.83599			250
26/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.00224	1.02848			0
26/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.88004	0.86508			250
26/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.56695	0.58453			500
26/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.87475	1.85113			0
26/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.41555	0.42932			250
26/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.54335	2.51592			0
26/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.36080	0.37285			250
26/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.87860	2.84945			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 31-October-19			Any day expiry	14.42650	14.46810			55
26/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.76239	1.79460			0
26/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.33589	0.32650			500
26/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.51172	1.54506			0
26/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.47522	0.46696			0
26/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.09883	1.12584			0
26/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.87233	0.85774			250
26/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.07807	1.10473			0
26/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.90157	0.88663			250
26/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.59034	0.60762			500
26/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.03384	2.00952			0
26/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.44062	0.45458			250
26/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.71412	2.68648			0
26/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.38673	0.39920			250
26/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.05023	3.02110			0
26/11/2018	\$ / R On 29-November-19			Any day expiry	14.47730	14.51950			0
26/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.82884	1.86197			0
26/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.35154	0.34247			500
26/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.16887	1.19679			0
26/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.89157	0.87729			250
26/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.14794	1.17552			0
26/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.92064	0.90602			250
26/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.61414	0.63222			500
26/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.16684	2.14272			0
26/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.46612	0.48056			250
26/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.85882	2.83106			0
26/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.41305	0.42606			250
26/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.19575	3.16656			0
26/11/2018	\$ / R On 02-December-19			Any day expiry	14.48290	14.52510			55
26/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.56042	1.59332			0
26/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.51752	0.50822			0
26/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.50350	14.54590			9,600
26/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.68571	2.72802			0
26/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07221	0.07212			1,000
26/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.46411	1.49567			0
26/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.62061	0.60977			1,000
26/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.69426	0.71323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.99076	1.96733			0
26/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.69201	0.71092			0
26/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.99851	1.97502			0
26/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.68976	0.70861			0
26/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.00626	1.98271			0
26/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.42356	0.43631			1,000
26/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.30006	3.27041			0
26/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.19992	0.20822			2,000
26/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.69642	5.66232			0
26/11/2018	\$ / R On 02-January-20			Any day expiry	14.54090	14.58360			55
26/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.90620	1.93986			0
26/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.36900	0.35996			500
26/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.61114	1.64430			0
26/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.56024	0.55070			0
26/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.25088	1.27888			0
26/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.91368	0.89898			250
26/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.22981	1.25747			0
26/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.94261	0.92757			250
26/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.64446	0.66218			500
26/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.31726	2.29228			0
26/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.49995	0.51411			250
26/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.01275	2.98421			0
26/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.44746	0.46023			250
26/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.35026	3.32033			0
26/11/2018	\$ / R On 31-January-20			Any day expiry	14.59520	14.63840			55
26/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.65640	1.68931			0
26/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.60120	0.59091			0
26/11/2018	\$ / R On 02-March-20			Any day expiry	14.65330	14.69690			55
26/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.70506	1.73760			0
26/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.64176	0.63070			0
26/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.67950	14.72330			3,966
26/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.94756	0.96870			0
26/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.87806	1.85540			0
26/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.94485	0.96595			0
26/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.88535	1.86265			0
26/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.94216	0.96320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.89266	1.86990			0
26/11/2018	\$ / R On 02-April-20			Any day expiry	14.71130	14.75540			55
26/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.75396	1.78634			0
26/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.68266	0.67094			0
26/11/2018	\$ / R On 29-April-20			Any day expiry	14.76190	14.80640			55
26/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.79207	1.82486			0
26/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.72017	0.70846			0
26/11/2018	\$ / R On 02-June-20			Any day expiry	14.82560	14.87050			1,055
26/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.84743	1.87926			0
26/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.76183	0.74876			0
26/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.84430	14.88940			0
26/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.28011	1.30451			0
26/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.59581	1.57511			0
26/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.27672	1.30107			0
26/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.60242	1.58167			0
26/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.27333	1.29763			0
26/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.60903	1.58823			0
26/11/2018	\$ / R On 28-July-20			Any day expiry	14.93040	14.97620			84,000
26/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.31029	1.33411			0
26/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.74989	1.72791			0
26/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.02030	15.06680			0
26/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.42296	1.44727			0
26/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74266	1.72047			0
26/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.41958	1.44384			0
26/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.74928	1.72704			0
26/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.41620	1.44042			0
26/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75590	1.73362			0
26/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.87660	13.91270			429
26/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00784	0.01284			0
26/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.32124	1.29014			0
26/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00762	0.01251			0
26/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.33102	1.29981			0
26/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00741	0.01219			0
26/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.34081	1.30949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00264	0.00445			0
26/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.79604	1.76175			0
26/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.03560	14.07330			10
26/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.54331	0.57009			0
26/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.52771	0.51679			0
26/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.53897	0.56564			0
26/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.53337	0.52234			0
26/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.53465	0.56122			0
26/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.53905	0.52792			0
26/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.18510	14.22440			0
26/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.67674	0.70114			0
26/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.85164	0.83674			0
26/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.67307	0.69739			0
26/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.85797	0.84299			0
26/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.66943	0.69366			0
26/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.86433	0.84926			0
26/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.34770	14.38870			0
26/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.80306	0.82662			0
26/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.14536	1.12792			0
26/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.79969	0.82318			0
26/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.15199	1.13448			0
26/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.79633	0.81976			0
26/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.15863	1.14106			0
26/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.50350	14.54590			0
26/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.28898	1.31820			0
26/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.79548	0.78230			0
26/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.28443	1.31358			0
26/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.80093	0.78768			0
26/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.27989	1.30897			0
26/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.80639	0.79307			0
26/11/2018	£ / R On 30-November-18			Any day expiry	17.79410	17.82040			13
26/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00036	0.00197			0
26/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.66626	1.64157			0
26/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.83450	17.86120			417,890
26/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.16375	0.19497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.43925	0.44377			0
26/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.16054	0.19152			0
26/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.44604	0.45032			0
26/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.15738	0.18811			0
26/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.45288	0.45691			0
26/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.01616	0.02098			200
26/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.48166	1.45978			0
26/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00166	0.00225			0
26/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.16716	3.14105			0
26/11/2018	£ / R On 31-January-19			Any day expiry	17.98740	18.01530			23
26/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.23392	0.25021			0
26/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.03652	1.02491			0
26/11/2018	£ / R On 18-March-19			Foreign Exchange Future	18.12820	18.15720			11,650
26/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.73351	0.75725			0
26/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.60531	0.60005			500
26/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.59932	0.62046			0
26/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.76112	0.75326			0
26/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.59520	0.61625			0
26/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.76700	0.75905			0
26/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.59110	0.61205			0
26/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.77290	0.76485			0
26/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.31294	0.32578			0
26/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.37474	1.35858			1,000
26/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.17175	0.17911			500
26/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.04355	2.02191			0
26/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.14960	0.15572			1,500
26/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.20140	2.17852			0
26/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.05665	0.05749			500
26/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.36845	3.34029			0
26/11/2018	£ / R On 29-March-19			Any day expiry	18.16190	18.19110			24
26/11/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.74131	0.76400			0
26/11/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.66941	0.66290			0
26/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.40290	18.43340			5,301
26/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.83518	0.85287			0
26/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.05228	1.03947			0
26/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.83114	0.84877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.05824	1.04537			0
26/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.82712	0.84467			0
26/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.06422	1.05127			0
26/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.70380	18.73600			9,895
26/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.12540	1.15173			0
26/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.23160	1.22573			0
26/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.12121	1.14750			0
26/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.23741	1.23150			0
26/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.11705	1.14327			0
26/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.24325	1.23727			0
26/11/2018	£ / R On 13-December-19			Foreign Exchange Future	18.99200	19.02510			0
26/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	1.02463	1.05030			0
26/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.98263	1.97520			0
26/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	1.02149	1.04701			0
26/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.98949	1.98191			0
26/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	1.01837	1.04373			0
26/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.99637	1.98863			0
26/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.31590	19.34990			0
26/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.25359	1.27619			0
26/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.22769	2.21629			0
26/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.25037	1.27283			0
26/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.23446	2.22293			0
26/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.24714	1.26955			0
26/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.24124	2.22965			0
26/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12245	0.12347			6,905
26/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01250	0.01351			0
26/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00005	0.00004			0
26/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00347	0.00425			0
26/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00102	0.00078			0
26/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00035	0.00049			0
26/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00790	0.00702			0
26/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12491	0.12596			0
26/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01602	0.01690			0
26/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00112	0.00093			0
26/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00904	0.00946			0
26/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00413	0.00349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00460	0.00454			0
26/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00969	0.00857			0
26/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12720	0.12829			0
26/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01099	0.01156			0
26/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00379	0.00328			0
26/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00648	0.00680			0
26/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00928	0.00851			0
26/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00375	0.00389			0
26/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01655	0.01560			0
26/11/2018	€ / R On 30-November-18			Any day expiry	15.72930	15.76220			37
26/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00085	0.00135			0
26/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.31155	1.27915			0
26/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.77250	15.80580			110,940
26/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00200	0.00302			0
26/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.10950	2.07722			0
26/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00197	0.00297			0
26/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.11946	2.08717			0
26/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00193	0.00292			0
26/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.12943	2.09712			0
26/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00010	0.00036			0
26/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.22760	5.19456			0
26/11/2018	€ / R On 21-December-18			Any day expiry	15.79430	15.82780			0
26/11/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.24530	0.27656			0
26/11/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.28100	0.27876			32,000
26/11/2018	€ / R On 03-January-19			Any day expiry	15.83880	15.83090			0
26/11/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.31116	0.00000			0
26/11/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.32236	0.00000			13,000
26/11/2018	€ / R On 18-March-19			Foreign Exchange Future	16.09330	16.12960			37,049
26/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.81790	0.84706			0
26/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.32459	0.31746			462
26/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.60851	0.63438			650
26/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.51521	0.50478			0
26/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.55129	0.57546			0
26/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.58799	0.57586			0
26/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.54723	0.57112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.59393	0.58152			0
26/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.54320	0.56682			0
26/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.59990	0.58722			0
26/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.22614	0.23947			0
26/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.46284	1.43987			462
26/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.03920	0.04332			462
26/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.59590	3.56372			0
26/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.39400	16.43120			4,675
26/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.62919	0.64982			0
26/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.09519	1.07862			0
26/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.62601	0.64658			0
26/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.10201	1.08538			0
26/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.62285	0.64335			0
26/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.10885	1.09215			0
26/11/2018	€ / R On 14-August-19			Any day expiry	16.60960	16.64750			0
26/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.19945	1.22645			0
26/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.61985	0.60895			0
26/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.09742	1.12314			0
26/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.72782	0.71564			0
26/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.79201	0.81305			0
26/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.19241	1.17555			31,200
26/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.28436	0.29411			62,400
26/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.32476	3.29661			0
26/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.72630	16.76500			9,050
26/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.67525	0.69300			0
26/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.71895	1.69800			0
26/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.67275	0.69046			0
26/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.72645	1.70546			0
26/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.67026	0.68792			0
26/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.73396	1.71292			0
26/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.50043	0.51486			55,000
26/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.37413	2.34986			0
26/11/2018	€ / R On 13-December-19			Foreign Exchange Future	17.03570	17.07370			0
26/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.40655	3.44307			0
26/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.10085	0.09937			17,150
26/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.58470	1.61180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.69900	0.68810			17,150
26/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.86904	0.88757			0
26/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.84334	1.82387			0
26/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.86635	0.88484			0
26/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.85065	1.83114			0
26/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.86365	0.88211			0
26/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.85795	1.83841			0
26/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.42559	0.43612			17,150
26/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.00989	3.98242			0
26/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.34780	17.38880			0
26/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.01959	1.03750			0
26/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.12179	2.09870			0
26/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.01691	1.03478			0
26/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.12911	2.10598			0
26/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.01424	1.03207			0
26/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.13644	2.11327			0
26/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.05740	10.06600			23,971
26/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00070	0.00101			0
26/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.41330	1.40501			0
26/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00068	0.00099			0
26/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.42328	1.41499			0
26/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00066	0.00097			0
26/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.43326	1.42497			0
26/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.18940	10.19830			324
26/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.23749	0.24317			0
26/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39809	0.39487			0
26/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.23405	0.23967			0
26/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.40465	0.40137			0
26/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.23064	0.23623			0
26/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.41124	0.40793			0
26/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.31570	10.32460			4,934
26/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20863	0.21246			0
26/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.89293	0.88786			0
26/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20658	0.21038			0
26/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.90088	0.89578			0
26/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20454	0.20832			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.90884	0.90372			0
26/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.45450	10.46200			0
26/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41894	0.42758			0
26/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.71444	0.71558			0
26/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.41564	0.42425			0
26/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.72114	0.72225			0
26/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.41237	0.42094			0
26/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.72787	0.72894			0
26/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.58770	10.59590			0
26/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.51227	0.52322			0
26/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.81457	0.81732			0
26/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.50893	0.51983			0
26/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.82123	0.82393			0
26/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.50560	0.51648			0
26/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.82790	0.83058			0
26/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.73840	10.74510			0
26/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.61521	0.62345			0
26/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.92681	0.92835			0
26/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.61180	0.62001			0
26/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.93340	0.93491			0
26/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.60840	0.61660			0
26/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.94000	0.94150			0
26/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.50770	10.50740			700
26/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.03962	1.03975			0
26/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00192	0.00235			0
26/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.02967	1.02980			0
26/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00197	0.00240			0
26/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.01972	1.01986			0
26/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00202	0.00246			0
26/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.64980	10.64990			250
26/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.30809	0.31115			0
26/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.37829	0.38125			0
26/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.30419	0.30724			0
26/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.38439	0.38734			0
26/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.30033	0.30339			0
26/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.39053	0.39349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.77900	10.77960			0
26/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.46731	0.47037			0
26/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.47831	0.48077			0
26/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.46304	0.46609			0
26/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.48404	0.48649			0
26/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.45896	0.46202			0
26/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.48996	0.49242			0
26/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.79430	10.79470			250
26/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.39003	0.39748			0
26/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.97573	0.98278			0
26/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.38737	0.39479			0
26/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.98307	0.99009			0
26/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.38473	0.39213			0
26/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.99043	0.99743			0
26/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.93230	10.93330			0
26/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.49249	0.50229			0
26/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.09019	1.09899			0
26/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.48970	0.49948			0
26/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.09740	1.10618			0
26/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.48694	0.49669			0
26/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.10464	1.11339			0
26/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	11.06700	11.06720			0
26/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.59236	0.60076			0
26/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.20536	1.21356			0
26/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.58948	0.59787			0
26/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.21248	1.22067			0
26/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.58662	0.59499			0
26/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.21962	1.22779			0
26/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	128.11000	140.69000			10,000
26/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.91290	13.97080			1,366
26/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.73046	0.79250			0
26/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01756	0.02170			0
26/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.72122	0.78296			0
26/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01832	0.02216			0
26/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.71202	0.77343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01912	0.02263			0
26/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.21160	14.27270			0
26/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.41301	0.44783			0
26/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.66141	0.63513			0
26/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.40957	0.44420			0
26/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.66797	0.64150			0
26/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.40615	0.44059			0
26/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.67455	0.64789			0
26/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.49160	14.55420			150
26/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.64213	0.67724			0
26/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.87053	0.84304			0
26/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.63853	0.67350			0
26/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.87693	0.84930			0
26/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.63495	0.66978			0
26/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.88335	0.85558			0
26/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.80120	14.86530			0
26/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.65579	0.68156			0
26/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.53459	1.49626			0
26/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.65320	0.67888			0
26/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.54200	1.50358			0
26/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.65062	0.67622			0
26/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.54942	1.51092			0
26/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	15.09010	15.15430			0
26/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.83559	0.86040			0
26/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.69549	1.65610			0
26/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.83287	0.85760			0
26/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.70277	1.66330			0
26/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.83016	0.85482			0
26/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.71006	1.67052			0
26/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.70380	15.77260			0
26/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.04253	1.06781			0
26/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.95873	1.91521			0
26/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.03979	1.06500			0
26/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.96599	1.92240			0
26/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.03706	1.06221			0
26/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.97326	1.92961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99870	2.00290			0
26/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10077	0.10517			0
26/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00207	0.00227			0
26/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09160	0.09605			0
26/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00290	0.00315			0
26/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08269	0.08719			0
26/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00399	0.00429			0
26/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.01680	2.02090			0
26/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.04475	0.04699			0
26/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.10795	0.10609			0
26/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.04193	0.04399			0
26/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.11513	0.11309			0
26/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03929	0.04118			0
26/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12249	0.12028			0
26/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03530	2.03930			0
26/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12632	0.12938			0
26/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06102	0.06008			0
26/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12083	0.12383			0
26/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06553	0.06453			0
26/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11552	0.11846			0
26/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07022	0.06916			0
26/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12030	2.12450			140
26/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.05392	0.05847			0
26/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01362	0.01397			0
26/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.04660	0.05112			0
26/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01630	0.01662			0
26/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.03973	0.04418			0
26/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01943	0.01968			0
26/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.16480	2.16930			0
26/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.04588	0.04794			0
26/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12108	0.11864			0
26/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.04309	0.04511			0
26/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.12829	0.12581			0
26/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.04049	0.04244			0
26/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.13569	0.13314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20660	2.21130			0
26/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.13413	0.13771			0
26/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06753	0.06641			0
26/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.12874	0.13222			0
26/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07214	0.07092			0
26/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.12351	0.12690			0
26/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07691	0.07560			0
26/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.25230	2.25700			0
26/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.08497	0.08827			0
26/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21267	0.21127			0
26/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.08233	0.08555			0
26/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22003	0.21855			0
26/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.07977	0.08292			0
26/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.22747	0.22592			0
26/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.37300	2.37850			0
26/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.11016	0.11409			0
26/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.26716	0.26559			0
26/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.10756	0.11139			0
26/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.27456	0.27289			0
26/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.10504	0.10876			0
26/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28204	0.28026			0
26/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.42290	2.42850			0
26/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.13148	0.13487			0
26/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.30858	0.30637			0
26/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.12885	0.13219			0
26/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.31595	0.31369			0
26/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.12629	0.12957			0
26/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32339	0.32107			0
26/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.77450	1.77900			0
26/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.21460	0.21925			0
26/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00010	0.00025			0
26/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.20466	0.20933			0
26/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00016	0.00033			0
26/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.19476	0.19942			0
26/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00026	0.00042			0
26/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.79880	1.80360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.07727	0.08093			0
26/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05847	0.05733			0
26/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.07257	0.07613			0
26/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06377	0.06253			0
26/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06812	0.07158			0
26/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06932	0.06798			0
26/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.82070	1.82560			0
26/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12927	0.13262			0
26/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05857	0.05702			0
26/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.12386	0.12721			0
26/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06316	0.06161			0
26/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11865	0.12200			0
26/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06795	0.06640			0
26/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13510	0.13550			0
26/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13470	0.13520			0
26/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13420	0.13470			2,166
26/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62300	1.62330			0
26/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.64890	1.64940			0
26/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67310	1.67370			0
26/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.43370	9.43430			0
26/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.51976	0.52147			0
26/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00606	0.00717			0
26/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.51000	0.51175			0
26/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00630	0.00745			0
26/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.50025	0.50204			0
26/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00655	0.00774			0
26/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.55640	9.55780			0
26/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.30017	0.30550			0
26/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.26377	0.26770			0
26/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.29533	0.30068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.26893	0.27288			0
26/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.29054	0.29592			0
26/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27414	0.27812			0
26/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67480	9.67620			0
26/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30912	0.31323			0
26/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54432	0.54703			0
26/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30581	0.30993			0
26/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.55101	0.55373			0
26/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30253	0.30665			0
26/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.55773	0.56045			0
26/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.80440	9.80580			0
26/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.49789	0.50226			0
26/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53349	0.53646			0
26/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.49387	0.49823			0
26/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53947	0.54243			0
26/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.48989	0.49423			0
26/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54549	0.54843			0
26/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.28260	10.28650			0
26/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.63082	0.63606			0
26/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.68822	0.68956			0
26/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.62699	0.63221			0
26/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.69439	0.69571			0
26/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.62318	0.62838			0
26/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.70058	0.70188			0
26/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.42290	10.42920			0
26/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.73018	0.73614			0
26/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.81728	0.81694			0
26/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.72639	0.73234			0
26/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.82349	0.82314			0
26/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.72261	0.72855			0
26/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.82971	0.82935			0
26/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31320	1.31590			0
26/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06320	0.06590			0
26/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05320	0.05590			0
26/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04320	0.04590			0
26/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.32080	1.32340			0
26/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00920	0.00660			0
26/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.01920	0.01660			0
26/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.02920	0.02660			0
26/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32650	1.32920			0
26/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01650	0.01920			0
26/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00650	0.00920			0
26/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
26/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00350	0.00080			0
26/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.28520	1.28380			250
26/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13660	1.13610			50
26/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14660	1.14610			0
26/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15570	1.15510			0
26/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.16650	8.09910	0.12208	0.99697	0
26/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.39368	0.33971	0.12208	0.04806	0
26/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.03718	0.05061	0.12208	0.00454	0
26/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.38525	0.33175	0.12208	0.04703	0
26/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.03875	0.05265	0.12208	0.00473	0
26/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.37687	0.32387	0.12208	0.04601	0
26/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.04037	0.05477	0.12208	0.00493	0
26/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.10390	10.12150			0
26/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.74818	0.76623			0
26/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00428	0.00473			0
26/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.73831	0.75636			0
26/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00441	0.00486			0
26/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.72844	0.74649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00454	0.00499			0
26/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.24410	10.26200			0
26/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.29990	0.31404			0
26/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.38580	0.38204			0
26/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.29602	0.31007			0
26/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.39192	0.38807			0
26/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.29219	0.30614			0
26/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39809	0.39414			0
26/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.37950	10.39830			0
26/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66287	0.67918			0
26/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27337	0.27088			0
26/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65712	0.67337			0
26/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27762	0.27507			0
26/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65140	0.66759			0
26/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28190	0.27929			0
26/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63110	2.60690			0
26/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00233	0.00188			0
26/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.33123	0.35498			0
26/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00216	0.00177			0
26/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.34106	0.36487			0
26/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00200	0.00167			0
26/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.35090	0.37477			0
26/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.52830	2.50450			0
26/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04955	0.04510			0
26/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.24125	0.26060			0
26/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04741	0.04315			0
26/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.24911	0.26865			0
26/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04536	0.04128			0
26/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.25706	0.27678			0
26/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.44180	2.41600			0
26/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00499	0.00495			0
26/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.08319	1.10895			0
26/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00480	0.00477			0
26/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.09300	1.11877			0
26/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00461	0.00459			0
26/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.10281	1.12859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
26/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
26/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
Futures Open Interest								1,671,383.00	
Options Open Interest								8,801,691.00	
Total								10,473,074.00	