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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/11/2018 TO: 30/11/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 30-November-18			Any day expiry	13.78200	13.63260			0
30/11/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	0.78200	0.63265			0
30/11/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.00000	0.00005			0
30/11/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.00000	0.01092			0
30/11/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.01800	0.17832			0
30/11/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.00000	0.00668			0
30/11/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.06800	0.22408			0
30/11/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.00000	0.00074			0
30/11/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.29800	0.44814			0
30/11/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.00000	0.00017			0
30/11/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.46800	0.61757			0
30/11/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.00000	0.00011			0
30/11/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.51800	0.66751			0
30/11/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.00000	0.00002			0
30/11/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	1.01800	1.16742			0
30/11/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	1.03800	1.18742			0
30/11/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.00000	0.00000			0
30/11/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.91800	3.06740			0
30/11/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00000	0.00000			0
30/11/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.52800	3.67740			0
30/11/2018	\$ / R On 07-December-18			Any day expiry	13.78690	13.63430			500
30/11/2018	\$ / R On 07-December-18	13.50	C	Any day expiry	0.32509	0.21525			0
30/11/2018	\$ / R On 07-December-18	13.50	P	Any day expiry	0.03819	0.08095			25,000
30/11/2018	\$ / R On 07-December-18	13.75	C	Any day expiry	0.14730	0.08781			0
30/11/2018	\$ / R On 07-December-18	13.75	P	Any day expiry	0.11040	0.20351			125
30/11/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.07057	0.04274			0
30/11/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.18527	0.31004			30,000
30/11/2018	\$ / R On 07-December-18	14.07	C	Any day expiry	0.04195	0.02406			125
30/11/2018	\$ / R On 07-December-18	14.07	P	Any day expiry	0.32505	0.45976			0
30/11/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.01203	0.00769			0
30/11/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.52673	0.67499			30,000
30/11/2018	\$ / R On 07-December-18	14.50	C	Any day expiry	0.00672	0.00424			125
30/11/2018	\$ / R On 07-December-18	14.50	P	Any day expiry	0.71982	0.86994			0
30/11/2018	\$ / R On 07-December-18	14.65	C	Any day expiry	0.00398	0.00268			0
30/11/2018	\$ / R On 07-December-18	14.65	P	Any day expiry	0.86708	1.01838			0
30/11/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.00133	0.00103			0
30/11/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	1.11603	1.26833			30,000
30/11/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.00043	0.00028			0
30/11/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.51513	1.66758			30,000
30/11/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.00014	0.00016			0
30/11/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.66654	1.81916			23,000
30/11/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.79830	13.64580			729,611
30/11/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.15841	2.00599			0
30/11/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00011	0.00019			2,764
30/11/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.04846	1.89609			0
30/11/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00016	0.00029			228,616
30/11/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	1.89856	1.74629			0
30/11/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00026	0.00049			11,300
30/11/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	1.79867	1.64649			0
30/11/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00037	0.00069			174,530
30/11/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	1.77870	1.62654			0
30/11/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00040	0.00074			5,500
30/11/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.69882	1.54678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00052	0.00098			8,580
30/11/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.59904	1.44719			0
30/11/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00074	0.00139			7,300
30/11/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.54918	1.39746			0
30/11/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00088	0.00166			3,300
30/11/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.41967	1.26810			0
30/11/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00137	0.00230			39,589
30/11/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.30011	1.14873			228,616
30/11/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00181	0.00293			26,400
30/11/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.17070	1.01967			0
30/11/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.00240	0.00387			39,589
30/11/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.12099	0.97014			0
30/11/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.00269	0.00434			10,000
30/11/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.05147	0.90091			0
30/11/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.00317	0.00511			1,000
30/11/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	0.85356	0.70434			0
30/11/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.00526	0.00854			500
30/11/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.84370	0.69489			0
30/11/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.00540	0.00909			0
30/11/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.80432	0.65743			6,000
30/11/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.00602	0.01163			89,580
30/11/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	0.75523	0.61138			0
30/11/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.00693	0.01558			1,500
30/11/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	0.70630	0.56636			0
30/11/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.00800	0.02056			11,300
30/11/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.61291	0.48001			7,100
30/11/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01461	0.03421			0
30/11/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59466	0.46343			0
30/11/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01636	0.03763			5,500
30/11/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.56760	0.43903			10,000
30/11/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.01930	0.04323			17,800
30/11/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.50612	0.38449			0
30/11/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02782	0.05869			13,650
30/11/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.49755	0.37698			0
30/11/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02925	0.06118			135,000
30/11/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.39943	0.29312			500
30/11/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05113	0.09732			4,080
30/11/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.36147	0.26172			228,616
30/11/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.06317	0.11592			29,800
30/11/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.29145	0.20549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.09315	0.15969			68,500
30/11/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23761	0.15580			0
30/11/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.09421	0.16490			20,000
30/11/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.24154	0.16762			0
30/11/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.12324	0.20182			13,150
30/11/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.22995	0.15934			0
30/11/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.13165	0.21354			7,300
30/11/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.22429	0.15532			0
30/11/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.13599	0.21952			0
30/11/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.20255	0.14007			0
30/11/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15425	0.24427			700
30/11/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.18720	0.12946			0
30/11/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.16890	0.26366			0
30/11/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.18226	0.12608			0
30/11/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.17396	0.27028			10,000
30/11/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.17741	0.12277			500
30/11/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17911	0.27697			500
30/11/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.12579	0.08125			0
30/11/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.19239	0.30035			7,500
30/11/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.13650	0.09356			0
30/11/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.23820	0.34776			35,000
30/11/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.11914	0.08138			39,589
30/11/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.27084	0.38558			0
30/11/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.10367	0.07063			20,000
30/11/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.30537	0.42483			53,250
30/11/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.07783	0.05290			0
30/11/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.37953	0.50710			1,867
30/11/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.07341	0.04989			0
30/11/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.39511	0.52409			4,372
30/11/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.07128	0.04844			20,000
30/11/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.40298	0.53264			0
30/11/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.06719	0.04567			0
30/11/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.41889	0.54987			115,000
30/11/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.06522	0.04434			0
30/11/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.42692	0.55854			36,200
30/11/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.05787	0.03937			51,000
30/11/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.45957	0.59357			13,650
30/11/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.05128	0.03493			0
30/11/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.49298	0.62913			24,570
30/11/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.04974	0.03390			51,000

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30/11/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.50144	0.63810			0
30/11/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.04268	0.02916			0
30/11/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.54438	0.68336			35,000
30/11/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.03890	0.02663			100
30/11/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.57060	0.71083			31,047
30/11/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.03656	0.02506			500
30/11/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.58826	0.72926			4,428
30/11/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.03329	0.02293			0
30/11/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.61499	0.75713			0
30/11/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.03227	0.02225			0
30/11/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.62397	0.76645			1,000
30/11/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.03127	0.02160			100,000
30/11/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.63297	0.77580			0
30/11/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.02757	0.01918			11,300
30/11/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.66927	0.81338			0
30/11/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.02280	0.01605			13,700
30/11/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.72450	0.87025			15,500
30/11/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.02212	0.01558			0
30/11/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.73382	0.87978			3,388
30/11/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.01689	0.01193			81,900
30/11/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.81859	0.96613			1,000
30/11/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.01639	0.01158			1,500
30/11/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.82809	0.97578			0
30/11/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.01591	0.01124			5,500
30/11/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.83761	0.98544			0
30/11/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.01371	0.00969			0
30/11/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.88541	1.03389			3,000
30/11/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.01253	0.00887			70,000
30/11/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.91423	1.06307			0
30/11/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.01113	0.00789			0
30/11/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.95283	1.10209			13,150
30/11/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.01081	0.00766			127,100
30/11/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.96251	1.11186			700
30/11/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.00932	0.00661			400
30/11/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	1.01102	1.16081			135,000
30/11/2018	\$ / R On 14-December-18	14.82	C	Foreign Exchange Future	0.00879	0.00624			250
30/11/2018	\$ / R On 14-December-18	14.82	P	Foreign Exchange Future	1.03049	1.18044			0
30/11/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.00829	0.00589			1,000
30/11/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.04999	1.20009			0
30/11/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.00805	0.00572			50,000

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30/11/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	1.05975	1.20992			0
30/11/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.00716	0.00509			0
30/11/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.09886	1.24929			0
30/11/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.00696	0.00494			0
30/11/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	1.10866	1.25914			35,000
30/11/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.00521	0.00371			101,333
30/11/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.20691	1.35791			10,000
30/11/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.00506	0.00362			10,000
30/11/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.21676	1.36782			0
30/11/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.00427	0.00315			0
30/11/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.27597	1.42735			0
30/11/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.00415	0.00308			0
30/11/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.28585	1.43728			0
30/11/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.00403	0.00301			500
30/11/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.29573	1.44721			0
30/11/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.00392	0.00294			500
30/11/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.30562	1.45714			0
30/11/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.00341	0.00263			27,030
30/11/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.35511	1.50683			0
30/11/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.00297	0.00235			50
30/11/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.40467	1.55655			50
30/11/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.00264	0.00211			0
30/11/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.45434	1.60631			500
30/11/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.00235	0.00190			0
30/11/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.50405	1.65610			35,000
30/11/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.00201	0.00164			4,372
30/11/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.57371	1.72584			0
30/11/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.00166	0.00137			1,867
30/11/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.66336	1.81557			0
30/11/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.00159	0.00132			29,600
30/11/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.68329	1.83552			0
30/11/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.00152	0.00127			5,000
30/11/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.70322	1.85547			600
30/11/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.00149	0.00124			24,570
30/11/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.71319	1.86544			0
30/11/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.00126	0.00107			31,047
30/11/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.79296	1.94527			0
30/11/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.00124	0.00105			500
30/11/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.80294	1.95525			0
30/11/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.00122	0.00103			4,428

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.81292	1.96523			0
30/11/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.00108	0.00092			0
30/11/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.87278	2.02512			0
30/11/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.00046	0.00039			20,000
30/11/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.89706	2.04949			0
30/11/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.00102	0.00087			7,500
30/11/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.90272	2.05507			0
30/11/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.00096	0.00083			135,000
30/11/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.93266	2.08503			0
30/11/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.00078	0.00068			0
30/11/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	2.04248	2.19488			2,000
30/11/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.00077	0.00067			20,300
30/11/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	2.05247	2.20487			0
30/11/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.00069	0.00061			1,406
30/11/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	2.11239	2.26481			0
30/11/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.00064	0.00057			0
30/11/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.15234	2.30477			0
30/11/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.00059	0.00053			5,000
30/11/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.20229	2.35473			0
30/11/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.00049	0.00045			38,250
30/11/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.31219	2.46465			0
30/11/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.00047	0.00043			10,000
30/11/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.34217	2.49463			0
30/11/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.00043	0.00039			2,000
30/11/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.40213	2.55459			0
30/11/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.00040	0.00037			750
30/11/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.44210	2.59457			0
30/11/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.00028	0.00026			0
30/11/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	2.70198	2.85446			0
30/11/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.00026	0.00024			13,650
30/11/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.76196	2.91444			0
30/11/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.00020	0.00018			13,150
30/11/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	3.00190	3.15438			0
30/11/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.00017	0.00015			3,700
30/11/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	3.20187	3.35435			0
30/11/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00014	0.00012			0
30/11/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.44184	3.59432			0
30/11/2018	\$ / R On 21-December-18			Any day expiry	13.80980	13.65710			0
30/11/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	0.63376	0.50917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02396	0.05207			1,000
30/11/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	0.54800	0.43302			0
30/11/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03820	0.07592			1,000
30/11/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.16948	0.12508			0
30/11/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.26128	0.36958			35,000
30/11/2018	\$ / R On 20-December-18	13.98	C	Any day expiry	0.14133	0.10418			0
30/11/2018	\$ / R On 20-December-18	13.98	P	Any day expiry	0.31314	0.42868			18,000
30/11/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.06560	0.04886			0
30/11/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.55740	0.69336			35,000
30/11/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.02837	0.02017			1,000
30/11/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.87857	1.02307			0
30/11/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.02232	0.01560			1,000
30/11/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.96252	1.10850			0
30/11/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.01348	0.00928			0
30/11/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	1.10528	1.25378			35,000
30/11/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.00475	0.00364			0
30/11/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.49655	1.64814			35,000
30/11/2018	\$ / R On 03-January-19			Any day expiry	13.83130	13.67820			0
30/11/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.94854	0.80834			0
30/11/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.01894	0.03174			0
30/11/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	0.84946	0.71230			0
30/11/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02316	0.03900			500
30/11/2018	\$ / R On 03-January-19	13.57	C	Any day expiry	0.40782	0.32645			0
30/11/2018	\$ / R On 03-January-19	13.57	P	Any day expiry	0.14652	0.21825			600
30/11/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.26366	0.20784			0
30/11/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.23736	0.33454			1,000
30/11/2018	\$ / R On 03-January-19	13.93	C	Any day expiry	0.22310	0.17929			600
30/11/2018	\$ / R On 03-January-19	13.93	P	Any day expiry	0.32180	0.43109			0
30/11/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.12095	0.09688			500
30/11/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.51465	0.64358			0
30/11/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.11418	0.09161			0
30/11/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.53788	0.66831			250
30/11/2018	\$ / R On 03-January-19	14.35	C	Any day expiry	0.10586	0.08666			600
30/11/2018	\$ / R On 03-January-19	14.35	P	Any day expiry	0.62456	0.75846			0
30/11/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.02703	0.02321			0
30/11/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.16073	1.30991			250
30/11/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.00102	0.00116			500
30/11/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.10472	3.25786			0
30/11/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00118	0.00129			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.75488	3.90799			0
30/11/2018	\$ / R On 07-January-19			Any day expiry	13.83790	13.68480			0
30/11/2018	\$ / R On 07-January-19	13.64	C	Any day expiry	0.38365	0.30839			0
30/11/2018	\$ / R On 07-January-19	13.64	P	Any day expiry	0.18575	0.26359			250
30/11/2018	\$ / R On 07-January-19	14.12	C	Any day expiry	0.17734	0.14413			250
30/11/2018	\$ / R On 07-January-19	14.12	P	Any day expiry	0.45944	0.57933			0
30/11/2018	\$ / R On 07-January-19	14.65	C	Any day expiry	0.07200	0.05966			250
30/11/2018	\$ / R On 07-January-19	14.65	P	Any day expiry	0.88410	1.02486			0
30/11/2018	\$ / R On 18-January-19			Any day expiry	13.85630	13.70290			0
30/11/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.21258	1.06922			0
30/11/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.01628	0.02632			263
30/11/2018	\$ / R On 15-January-19	14.19	C	Any day expiry	0.19354	0.15928			0
30/11/2018	\$ / R On 15-January-19	14.19	P	Any day expiry	0.53224	0.65138			0
30/11/2018	\$ / R On 16-January-19	14.48	C	Any day expiry	0.13051	0.10800			0
30/11/2018	\$ / R On 16-January-19	14.48	P	Any day expiry	0.75751	0.88840			0
30/11/2018	\$ / R On 25-January-19			Any day expiry	13.86800	13.71440			51
30/11/2018	\$ / R On 25-January-19	14.02	C	Any day expiry	0.29127	0.24256			0
30/11/2018	\$ / R On 25-January-19	14.02	P	Any day expiry	0.44327	0.54816			0
30/11/2018	\$ / R On 31-January-19			Any day expiry	13.87800	13.72430			1,249
30/11/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.12415	0.98959			0
30/11/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03615	0.05529			0
30/11/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.98111	0.85415			0
30/11/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05471	0.08155			0
30/11/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	0.94232	0.81837			0
30/11/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06432	0.09407			500
30/11/2018	\$ / R On 31-January-19	14.20	C	Any day expiry	0.25409	0.21299			0
30/11/2018	\$ / R On 31-January-19	14.20	P	Any day expiry	0.57609	0.68869			250
30/11/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.23934	0.20060			0
30/11/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.61134	0.72630			250
30/11/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.20473	0.17162			500
30/11/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.70673	0.82732			0
30/11/2018	\$ / R On 30-January-19	14.88	C	Any day expiry	0.10823	0.09102			0
30/11/2018	\$ / R On 30-January-19	14.88	P	Any day expiry	1.11183	1.24842			0
30/11/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.08175	0.06868			250
30/11/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.33375	1.47438			0
30/11/2018	\$ / R On 31-January-19	15.47	C	Any day expiry	0.05303	0.04411			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 31-January-19	15.47	P	Any day expiry	1.64503	1.78981			0
30/11/2018	\$ / R On 15-February-19			Any day expiry	13.90360	13.74960			6
30/11/2018	\$ / R On 15-February-19	14.35	C	Any day expiry	0.26538	0.22581			0
30/11/2018	\$ / R On 15-February-19	14.35	P	Any day expiry	0.71178	0.82621			0
30/11/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.11571	0.09892			0
30/11/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.31561	1.45272			0
30/11/2018	\$ / R On 28-February-19			Any day expiry	13.92580	13.77160			4,705
30/11/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.17009	1.04015			0
30/11/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07429	0.09855			0
30/11/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.03080	0.90838			0
30/11/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10500	0.13678			500
30/11/2018	\$ / R On 25-February-19	14.07	C	Any day expiry	0.38832	0.33297			0
30/11/2018	\$ / R On 25-February-19	14.07	P	Any day expiry	0.53762	0.63647			0
30/11/2018	\$ / R On 28-February-19	14.20	C	Any day expiry	0.35393	0.30415			0
30/11/2018	\$ / R On 28-February-19	14.20	P	Any day expiry	0.62813	0.73255			250
30/11/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.33767	0.29009			0
30/11/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.66187	0.76849			250
30/11/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.26169	0.22472			500
30/11/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.85589	0.97312			0
30/11/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.12941	0.11156			250
30/11/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.47361	1.60996			0
30/11/2018	\$ / R On 28-February-19	15.63	C	Any day expiry	0.09201	0.07936			250
30/11/2018	\$ / R On 28-February-19	15.63	P	Any day expiry	1.79621	1.93776			0
30/11/2018	\$ / R On 05-March-19			Any day expiry	13.93440	13.78010			80
30/11/2018	\$ / R On 05-March-19	14.39	C	Any day expiry	0.31223	0.26961			0
30/11/2018	\$ / R On 05-March-19	14.39	P	Any day expiry	0.76783	0.87951			0
30/11/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.95700	13.80240			65,061
30/11/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.62877	3.47457			0
30/11/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00177	0.00217			1,000
30/11/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.46770	2.31560			0
30/11/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01070	0.01320			0
30/11/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.23257	2.08138			0
30/11/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01557	0.01898			1,000
30/11/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.17409	2.02317			0
30/11/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01709	0.02077			0
30/11/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.92246	1.77303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02546	0.03063			0
30/11/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.53410	1.39143			0
30/11/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.04710	0.05903			721
30/11/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.49697	1.35678			0
30/11/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04997	0.06438			720
30/11/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.27917	1.14889			0
30/11/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08217	0.10649			0
30/11/2018	\$ / R On 18-March-19	12.80	C	Foreign Exchange Future	1.24587	1.11714			0
30/11/2018	\$ / R On 18-March-19	12.80	P	Foreign Exchange Future	0.08887	0.11474			6,332
30/11/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.16439	1.03976			0
30/11/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10739	0.13736			16,000
30/11/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.14840	1.02463			0
30/11/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11140	0.14223			139,342
30/11/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.08557	0.96535			0
30/11/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12857	0.16295			15,434
30/11/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.04722	0.92931			0
30/11/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.14022	0.17691			1,155
30/11/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	0.99475	0.88060			0
30/11/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.15775	0.19820			138,000
30/11/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	0.97271	0.86069			0
30/11/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.16571	0.20829			10,125
30/11/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	0.90126	0.79660			0
30/11/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.19426	0.24420			224,707
30/11/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	0.84820	0.74787			0
30/11/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.22120	0.27547			135,043
30/11/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	0.82887	0.73018			0
30/11/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.23187	0.28778			134,750
30/11/2018	\$ / R On 18-March-19	13.40	C	Foreign Exchange Future	0.80359	0.70709			0
30/11/2018	\$ / R On 18-March-19	13.40	P	Foreign Exchange Future	0.24659	0.30469			2,100
30/11/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.77276	0.67902			0
30/11/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.26576	0.32662			0
30/11/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	0.76670	0.67351			0
30/11/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.26970	0.33111			20,000
30/11/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	0.74281	0.65182			0
30/11/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.28581	0.34942			2,550
30/11/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	0.71374	0.62548			0
30/11/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.30674	0.37308			10,000
30/11/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	0.68553	0.60001			0
30/11/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.32853	0.39761			9,570
30/11/2018	\$ / R On 18-March-19	13.62	C	Foreign Exchange Future	0.67449	0.59006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 18-March-19	13.62	P	Foreign Exchange Future	0.33749	0.40766			6,332
30/11/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	0.64219	0.56101			0
30/11/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.36519	0.43861			14,200
30/11/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	0.63169	0.55159			0
30/11/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.37469	0.44919			2,500
30/11/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	0.62134	0.54231			0
30/11/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.38434	0.45991			10,000
30/11/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.60605	0.52863			0
30/11/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.39905	0.47623			17,981
30/11/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.58615	0.51084			0
30/11/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.41915	0.49844			262,812
30/11/2018	\$ / R On 18-March-19	13.85	C	Foreign Exchange Future	0.55729	0.48598			0
30/11/2018	\$ / R On 18-March-19	13.85	P	Foreign Exchange Future	0.45029	0.53358			1,000
30/11/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.55260	0.48197			0
30/11/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.45560	0.53957			721
30/11/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.53414	0.46625			0
30/11/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.47714	0.56385			720
30/11/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.49113	0.42907			0
30/11/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.53413	0.62667			22,406
30/11/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.47515	0.41501			0
30/11/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.55815	0.65261			7,100
30/11/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.47124	0.41156			0
30/11/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.56424	0.65916			0
30/11/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	0.41602	0.36313			2,000
30/11/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.65902	0.76073			2,000
30/11/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.38917	0.33967			0
30/11/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.71217	0.81727			7,028
30/11/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.38272	0.33404			250
30/11/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.72572	0.83164			0
30/11/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.36706	0.32039			0
30/11/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.76006	0.86799			139,342
30/11/2018	\$ / R On 18-March-19	14.42	C	Foreign Exchange Future	0.34620	0.30223			0
30/11/2018	\$ / R On 18-March-19	14.42	P	Foreign Exchange Future	0.80920	0.91983			2,100
30/11/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.34045	0.29724			0
30/11/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.82345	0.93484			7,000
30/11/2018	\$ / R On 18-March-19	14.45	C	Foreign Exchange Future	0.33762	0.29477			0
30/11/2018	\$ / R On 18-March-19	14.45	P	Foreign Exchange Future	0.83062	0.94237			1,000
30/11/2018	\$ / R On 18-March-19	14.46	C	Foreign Exchange Future	0.33481	0.29233			6,332
30/11/2018	\$ / R On 18-March-19	14.46	P	Foreign Exchange Future	0.83781	0.94993			0
30/11/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32926	0.28751			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.85226	0.96511			0
30/11/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.32380	0.28277			224,707
30/11/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.86680	0.98037			20,050
30/11/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.31578	0.27581			0
30/11/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.88878	1.00341			108
30/11/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.30796	0.26902			0
30/11/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.91096	1.02662			138,000
30/11/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.28567	0.24970			0
30/11/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.97867	1.09730			10,000
30/11/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.26507	0.23184			0
30/11/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	1.04807	1.16944			24,326
30/11/2018	\$ / R On 18-March-19	14.80	C	Foreign Exchange Future	0.25220	0.22070			2,000
30/11/2018	\$ / R On 18-March-19	14.80	P	Foreign Exchange Future	1.09520	1.21830			0
30/11/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.25011	0.21889			0
30/11/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	1.10311	1.22649			135,043
30/11/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.24805	0.21711			0
30/11/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	1.11105	1.23471			4,145
30/11/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.24601	0.21534			0
30/11/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.11901	1.24294			10,010
30/11/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.24398	0.21358			0
30/11/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.12698	1.25118			134,750
30/11/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.22099	0.19371			0
30/11/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.22399	1.35131			0
30/11/2018	\$ / R On 18-March-19	14.99	C	Foreign Exchange Future	0.21561	0.18906			0
30/11/2018	\$ / R On 18-March-19	14.99	P	Foreign Exchange Future	1.24861	1.37666			0
30/11/2018	\$ / R On 18-March-19	15.00	C	Foreign Exchange Future	0.21385	0.18754			1,260
30/11/2018	\$ / R On 18-March-19	15.00	P	Foreign Exchange Future	1.25685	1.38514			0
30/11/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.20696	0.18159			0
30/11/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.28996	1.41919			63,500
30/11/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.19706	0.17304			0
30/11/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	1.34006	1.47064			1,000
30/11/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.19388	0.17029			0
30/11/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.35688	1.48789			99,824
30/11/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.19231	0.16894			0
30/11/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.36531	1.49654			7,100
30/11/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.18616	0.16364			720
30/11/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.39916	1.53124			0
30/11/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.18317	0.16105			0
30/11/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.41617	1.54865			41,300
30/11/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.18169	0.15977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.42469	1.55737			2,500
30/11/2018	\$ / R On 18-March-19	15.22	C	Foreign Exchange Future	0.17878	0.15710			2,785
30/11/2018	\$ / R On 18-March-19	15.22	P	Foreign Exchange Future	1.44178	1.57470			0
30/11/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16628	0.14564			0
30/11/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.51928	1.65324			0
30/11/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16496	0.14443			0
30/11/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.52796	1.66203			262,812
30/11/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16364	0.14322			0
30/11/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.53664	1.67082			0
30/11/2018	\$ / R On 18-March-19	15.40	C	Foreign Exchange Future	0.15439	0.13507			2,000
30/11/2018	\$ / R On 18-March-19	15.40	P	Foreign Exchange Future	1.59739	1.73267			0
30/11/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.14802	0.12955			20,000
30/11/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.64102	1.77715			0
30/11/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.14678	0.12848			108
30/11/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.64978	1.78608			0
30/11/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.14193	0.12428			224,757
30/11/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.68493	1.82188			0
30/11/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.13956	0.12223			1
30/11/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.70256	1.83983			0
30/11/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.13724	0.12022			721
30/11/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.72024	1.85782			0
30/11/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.12416	0.10890			139,342
30/11/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.82716	1.96650			0
30/11/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.10965	0.09634			10
30/11/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.96265	2.10394			0
30/11/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.10786	0.09479			135,043
30/11/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.98086	2.12239			0
30/11/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.10267	0.09030			4,145
30/11/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	2.03567	2.17790			0
30/11/2018	\$ / R On 18-March-19	15.98	C	Foreign Exchange Future	0.09540	0.08400			2,100
30/11/2018	\$ / R On 18-March-19	15.98	P	Foreign Exchange Future	2.11840	2.26161			0
30/11/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.09386	0.08267			1,906
30/11/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	2.13686	2.28027			0
30/11/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.08450	0.07457			138,000
30/11/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.25750	2.40217			0
30/11/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.07378	0.06528			10,000
30/11/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.41678	2.56288			0
30/11/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.06927	0.06137			134,750
30/11/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.49227	2.63897			0
30/11/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.05929	0.05274			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.68229	2.83034			0
30/11/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.05839	0.05197			50
30/11/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.70139	2.84957			0
30/11/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.04498	0.04018			12,600
30/11/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	3.04798	3.19777			0
30/11/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.04468	0.03990			63,500
30/11/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	3.05768	3.20750			0
30/11/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.04318	0.03854			262,812
30/11/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	3.10618	3.25614			0
30/11/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.04146	0.03697			7,028
30/11/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	3.16446	3.31457			0
30/11/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.04118	0.03672			99,824
30/11/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	3.17418	3.32432			0
30/11/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.04090	0.03647			2,500
30/11/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	3.18390	3.33407			0
30/11/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.03752	0.03340			41,300
30/11/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.31052	3.46100			0
30/11/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.03584	0.03187			10,125
30/11/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.37884	3.52947			0
30/11/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.03153	0.02797			16,000
30/11/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.57453	3.72557			0
30/11/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.02333	0.02006			14,200
30/11/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	4.06633	4.21766			0
30/11/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.01647	0.01305			7,100
30/11/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.45947	4.61065			0
30/11/2018	\$ / R On 29-March-19			Any day expiry	13.97610	13.82120			4,356
30/11/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.79905	1.65271			0
30/11/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03645	0.04491			0
30/11/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.11963	1.00053			0
30/11/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.14353	0.17933			500
30/11/2018	\$ / R On 27-March-19	13.88	C	Any day expiry	0.57505	0.50468			0
30/11/2018	\$ / R On 27-March-19	13.88	P	Any day expiry	0.48245	0.56688			32,000
30/11/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.52261	0.45921			0
30/11/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.55001	0.64141			65,000
30/11/2018	\$ / R On 29-March-19	14.20	C	Any day expiry	0.45362	0.39908			0
30/11/2018	\$ / R On 29-March-19	14.20	P	Any day expiry	0.67752	0.77788			250
30/11/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.43628	0.38381			0
30/11/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.71018	0.81261			250
30/11/2018	\$ / R On 27-March-19	14.50	C	Any day expiry	0.35207	0.30960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 27-March-19	14.50	P	Any day expiry	0.87947	0.99180			0
30/11/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.31443	0.27703			500
30/11/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.00833	1.12583			0
30/11/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.17605	0.15518			250
30/11/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.62995	1.76398			0
30/11/2018	\$ / R On 29-March-19	15.79	C	Any day expiry	0.13293	0.11761			250
30/11/2018	\$ / R On 29-March-19	15.79	P	Any day expiry	1.94683	2.08641			0
30/11/2018	\$ / R On 05-April-19			Any day expiry	13.98820	13.96510			0
30/11/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.09322	0.97656			0
30/11/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.16022	0.19856			0
30/11/2018	\$ / R On 05-April-19	13.76	C	Any day expiry	0.66386	0.00000			0
30/11/2018	\$ / R On 05-April-19	13.76	P	Any day expiry	0.43566	0.00000			100
30/11/2018	\$ / R On 05-April-19	14.35	C	Any day expiry	0.42549	0.00000			100
30/11/2018	\$ / R On 05-April-19	14.35	P	Any day expiry	0.78729	0.00000			0
30/11/2018	\$ / R On 26-April-19			Any day expiry	14.02470	13.86900			0
30/11/2018	\$ / R On 26-April-19	15.04	C	Any day expiry	0.30633	0.27442			0
30/11/2018	\$ / R On 26-April-19	15.04	P	Any day expiry	1.32163	1.44542			0
30/11/2018	\$ / R On 30-April-19			Any day expiry	14.03160	13.87590			1,280
30/11/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.27199	1.15162			0
30/11/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.16039	0.19572			0
30/11/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.21208	1.09494			0
30/11/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.18048	0.21904			3,000
30/11/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.88651	0.79524			2,500
30/11/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.34491	0.40934			0
30/11/2018	\$ / R On 30-April-19	14.20	C	Any day expiry	0.55132	0.49263			0
30/11/2018	\$ / R On 30-April-19	14.20	P	Any day expiry	0.71972	0.81673			250
30/11/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.53312	0.47635			0
30/11/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.75152	0.85045			250
30/11/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.35935	0.32200			500
30/11/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.16775	1.28610			0
30/11/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.21779	0.19517			250
30/11/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.79619	1.92927			0
30/11/2018	\$ / R On 30-April-19	15.96	C	Any day expiry	0.17261	0.15519			250
30/11/2018	\$ / R On 30-April-19	15.96	P	Any day expiry	2.10101	2.23929			0
30/11/2018	\$ / R On 31-May-19			Any day expiry	14.08540	13.92890			55
30/11/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.29930	1.18309			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.21390	0.25419			500
30/11/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.20066	1.08996			0
30/11/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.25526	0.30106			0
30/11/2018	\$ / R On 31-May-19	14.20	C	Any day expiry	0.64097	0.57910			0
30/11/2018	\$ / R On 31-May-19	14.20	P	Any day expiry	0.75557	0.85020			250
30/11/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.62211	0.56203			0
30/11/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.78671	0.88313			250
30/11/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.39701	0.36024			500
30/11/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.32161	1.44134			0
30/11/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.25351	0.22994			250
30/11/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.95811	2.09104			0
30/11/2018	\$ / R On 31-May-19	16.15	C	Any day expiry	0.20545	0.18695			250
30/11/2018	\$ / R On 31-May-19	16.15	P	Any day expiry	2.27005	2.40805			0
30/11/2018	\$ / R On 03-June-19			Any day expiry	14.09060	13.93400			0
30/11/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.01186	1.86987			0
30/11/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.06126	0.07587			0
30/11/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.10970	13.95290			18,736
30/11/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.42706	3.27117			0
30/11/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00736	0.00827			1,000
30/11/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.91202	1.77379			0
30/11/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.08232	0.10089			1,000
30/11/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.52302	1.39867			0
30/11/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.16332	0.19577			1,000
30/11/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.35138	1.23523			0
30/11/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.22168	0.26233			911
30/11/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.33703	1.22163			0
30/11/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.22733	0.26873			8,203
30/11/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.24612	1.13566			0
30/11/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.26642	0.31276			0
30/11/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.17241	1.06625			0
30/11/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.30271	0.35335			30,000
30/11/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	0.84150	0.76375			0
30/11/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.56180	0.64085			25,000
30/11/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	0.81793	0.74215			0
30/11/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.58823	0.66925			5,035
30/11/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	0.77260	0.70079			1,000
30/11/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.64290	0.72789			0
30/11/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.62226	0.56440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.87256	0.97150			0
30/11/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.61874	0.56120			0
30/11/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.87904	0.97830			0
30/11/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.61524	0.55803			0
30/11/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.88554	0.98513			0
30/11/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.60142	0.54551			30
30/11/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.91172	1.01261			0
30/11/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.54928	0.49833			1,000
30/11/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.01958	1.12543			0
30/11/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.53397	0.48450			0
30/11/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	1.05427	1.16160			8,203
30/11/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.47988	0.43635			30,000
30/11/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.19018	1.30345			0
30/11/2018	\$ / R On 14-June-19	15.10	C	Foreign Exchange Future	0.41175	0.37509			1,000
30/11/2018	\$ / R On 14-June-19	15.10	P	Foreign Exchange Future	1.40205	1.52219			0
30/11/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.32349	0.29387			0
30/11/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.76379	1.89097			0
30/11/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.31101	0.28264			5,035
30/11/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.82131	1.94974			0
30/11/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.28128	0.25590			1,000
30/11/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.97158	2.10300			0
30/11/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.26320	0.23965			911
30/11/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.07350	2.20675			0
30/11/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.25186	0.22946			20
30/11/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	2.14216	2.27656			0
30/11/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.10709	0.10219			8,203
30/11/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.95739	4.10929			0
30/11/2018	\$ / R On 20-June-19			Any day expiry	14.12010	13.96320			0
30/11/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.52271	0.47536			0
30/11/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.12261	1.23216			20,000
30/11/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.14630	0.13754			20,000
30/11/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	3.24620	3.39434			0
30/11/2018	\$ / R On 28-June-19			Any day expiry	14.13400	13.97690			0
30/11/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.37439	1.25959			0
30/11/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.24039	0.28269			500
30/11/2018	\$ / R On 28-June-19	14.20	C	Any day expiry	0.72047	0.65599			0
30/11/2018	\$ / R On 28-June-19	14.20	P	Any day expiry	0.78647	0.87909			250
30/11/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	0.70120	0.63841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.81720	0.91151			250
30/11/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.42976	0.39279			500
30/11/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.46576	1.58589			0
30/11/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.28548	0.26054			250
30/11/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	2.11148	2.24364			0
30/11/2018	\$ / R On 28-June-19	16.32	C	Any day expiry	0.23696	0.21680			250
30/11/2018	\$ / R On 28-June-19	16.32	P	Any day expiry	2.42296	2.55990			0
30/11/2018	\$ / R On 03-July-19			Any day expiry	14.14270	13.98550			0
30/11/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.25134	1.14356			0
30/11/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.30214	0.35156			0
30/11/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.09325	0.99992			0
30/11/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.40055	0.46442			39,250
30/11/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.23141	0.21212			39,250
30/11/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.52871	2.66662			0
30/11/2018	\$ / R On 01-August-19			Any day expiry	14.19300	14.03520			55
30/11/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.46020	1.34652			0
30/11/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.26890	0.31302			500
30/11/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.30228	1.19688			0
30/11/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.34928	0.40168			0
30/11/2018	\$ / R On 31-July-19	14.20	C	Any day expiry	0.80936	0.74221			0
30/11/2018	\$ / R On 31-July-19	14.20	P	Any day expiry	0.81806	0.90871			250
30/11/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	0.78967	0.72410			0
30/11/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.84837	0.94060			250
30/11/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.46799	0.43055			500
30/11/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.61669	1.73705			0
30/11/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.32225	0.29602			250
30/11/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.27095	2.40252			0
30/11/2018	\$ / R On 31-July-19	16.50	C	Any day expiry	0.27332	0.25155			250
30/11/2018	\$ / R On 31-July-19	16.50	P	Any day expiry	2.58202	2.71805			0
30/11/2018	\$ / R On 13-August-19			Any day expiry	14.21380	14.05580			0
30/11/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	0.73784	0.67800			0
30/11/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	1.00404	1.10220			3,147
30/11/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.31564	0.29074			3,147
30/11/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.45184	2.58494			0
30/11/2018	\$ / R On 30-August-19			Any day expiry	14.24330	14.08500			0
30/11/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.53681	1.42390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.29351	0.33890			500
30/11/2018	\$ / R On 30-August-19	14.20	C	Any day expiry	0.88738	0.81826			0
30/11/2018	\$ / R On 30-August-19	14.20	P	Any day expiry	0.84408	0.93326			250
30/11/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	0.86757	0.79972			0
30/11/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.87427	0.96472			250
30/11/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.49506	0.45727			500
30/11/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.77176	1.89227			0
30/11/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.35040	0.32309			250
30/11/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.43710	2.56809			0
30/11/2018	\$ / R On 30-August-19	16.70	C	Any day expiry	0.30070	0.27781			250
30/11/2018	\$ / R On 30-August-19	16.70	P	Any day expiry	2.75740	2.89281			0
30/11/2018	\$ / R On 05-September-19			Any day expiry	14.25370	14.09530			0
30/11/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.35332	1.24986			0
30/11/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.39482	0.44976			0
30/11/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.14449	0.13030			20,000
30/11/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.89079	5.03500			0
30/11/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.27310	14.11450			14,099
30/11/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.53506	3.37725			0
30/11/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01196	0.01275			1,000
30/11/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	1.93418	1.81075			0
30/11/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.16108	0.19625			1,000
30/11/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.29806	1.20051			0
30/11/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.46496	0.52601			0
30/11/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.29215	1.19525			0
30/11/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.46905	0.53075			0
30/11/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.28626	1.19001			0
30/11/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.47316	0.53551			0
30/11/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.05492	0.97642			0
30/11/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.69182	0.77192			81,930
30/11/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.02768	0.95106			0
30/11/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.72458	0.80656			800
30/11/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	0.97536	0.90242			0
30/11/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.79226	0.87792			33,715
30/11/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	0.95439	0.88271			0
30/11/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.82129	0.90821			141,127
30/11/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	0.92582	0.85581			0
30/11/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.86272	0.95131			2,700
30/11/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	0.87849	0.81168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.93539	1.02718			33,151
30/11/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	0.74104	0.68450			0
30/11/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.18794	1.29000			1,200
30/11/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.56118	0.51939			0
30/11/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.66808	1.78489			5,000
30/11/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.52374	0.48447			0
30/11/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.80064	1.91997			0
30/11/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.52164	0.48243			0
30/11/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.80854	1.92793			2,571
30/11/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.45942	0.42390			1,000
30/11/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.05632	2.17940			0
30/11/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.27183	0.25647			800
30/11/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	3.22873	3.37197			0
30/11/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.24240	0.22968			5,000
30/11/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.60930	3.75518			0
30/11/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.22944	0.21787			2,700
30/11/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.80634	3.95337			0
30/11/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.22483	0.21368			2,571
30/11/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.88173	4.02918			0
30/11/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.20611	0.19661			81,930
30/11/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	4.22301	4.37211			0
30/11/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.19785	0.18298			1,200
30/11/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.39475	4.53848			0
30/11/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.18703	0.16915			33,715
30/11/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.54393	4.68465			0
30/11/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.18343	0.16585			141,127
30/11/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.58033	4.72135			0
30/11/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.13317	0.11989			33,151
30/11/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	5.18007	5.32539			0
30/11/2018	\$ / R On 02-October-19			Any day expiry	14.30130	14.14230			55
30/11/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.61405	1.50168			0
30/11/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.31635	0.36278			500
30/11/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.40625	1.30393			0
30/11/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.43495	0.49163			0
30/11/2018	\$ / R On 30-September-19	14.20	C	Any day expiry	0.96455	0.89387			0
30/11/2018	\$ / R On 30-September-19	14.20	P	Any day expiry	0.86685	0.95497			250
30/11/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	0.94450	0.87492			0
30/11/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.89680	0.98602			250
30/11/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.52575	0.48648			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.90805	2.02758			0
30/11/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.38065	0.35231			250
30/11/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.58295	2.71341			0
30/11/2018	\$ / R On 30-September-19	16.89	C	Any day expiry	0.32868	0.30462			250
30/11/2018	\$ / R On 30-September-19	16.89	P	Any day expiry	2.92098	3.05572			0
30/11/2018	\$ / R On 31-October-19			Any day expiry	14.35230	14.19290			55
30/11/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.69098	1.57883			0
30/11/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.33868	0.38593			500
30/11/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.44293	1.34223			0
30/11/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.48063	0.53933			0
30/11/2018	\$ / R On 31-October-19	14.20	C	Any day expiry	1.04094	0.96896			0
30/11/2018	\$ / R On 31-October-19	14.20	P	Any day expiry	0.88864	0.97606			250
30/11/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.02070	0.94964			0
30/11/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.91840	1.00674			250
30/11/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.54927	0.50944			500
30/11/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.06697	2.18654			0
30/11/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.40641	0.37757			250
30/11/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.75411	2.88467			0
30/11/2018	\$ / R On 31-October-19	17.09	C	Any day expiry	0.35544	0.33144			250
30/11/2018	\$ / R On 31-October-19	17.09	P	Any day expiry	3.09314	3.22854			0
30/11/2018	\$ / R On 29-November-19			Any day expiry	14.40330	14.24340			0
30/11/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.76093	1.64840			0
30/11/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.35763	0.40500			500
30/11/2018	\$ / R On 29-November-19	14.20	C	Any day expiry	1.11017	1.03672			0
30/11/2018	\$ / R On 29-November-19	14.20	P	Any day expiry	0.90687	0.99332			250
30/11/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.08974	1.01758			0
30/11/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.93644	1.02418			250
30/11/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.57280	0.53355			500
30/11/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.19950	2.32015			0
30/11/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.43126	0.40245			250
30/11/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.89796	3.02905			0
30/11/2018	\$ / R On 29-November-19	17.26	C	Any day expiry	0.38082	0.35902			250
30/11/2018	\$ / R On 29-November-19	17.26	P	Any day expiry	3.23752	3.37562			0
30/11/2018	\$ / R On 02-December-19			Any day expiry	14.40860	14.24860			55
30/11/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.49144	1.39196			0
30/11/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.52284	0.58336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.42910	14.26910			9,600
30/11/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	2.61103	2.47331			0
30/11/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.07193	0.09421			1,000
30/11/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.39692	1.30665			0
30/11/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.62782	0.69755			1,000
30/11/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.64996	0.60814			0
30/11/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.02086	2.13904			0
30/11/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.64781	0.60605			0
30/11/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.02871	2.14695			0
30/11/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.64566	0.60397			0
30/11/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.03656	2.15487			0
30/11/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.39049	0.37075			1,000
30/11/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.34139	3.48165			0
30/11/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.17732	0.16154			2,000
30/11/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.74822	5.89244			0
30/11/2018	\$ / R On 02-January-20			Any day expiry	14.46690	14.30640			55
30/11/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	1.83918	1.72880			0
30/11/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.37608	0.42610			500
30/11/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.54276	1.44578			0
30/11/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.56586	0.62938			0
30/11/2018	\$ / R On 31-December-19	14.20	C	Any day expiry	1.18981	1.11701			0
30/11/2018	\$ / R On 31-December-19	14.20	P	Any day expiry	0.92671	1.01431			250
30/11/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.16922	1.09768			0
30/11/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.95612	1.04498			250
30/11/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.60145	0.56446			500
30/11/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.34835	2.47176			0
30/11/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.46301	0.43577			250
30/11/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	3.04991	3.18307			0
30/11/2018	\$ / R On 31-December-19	17.44	C	Any day expiry	0.41508	0.39581			250
30/11/2018	\$ / R On 31-December-19	17.44	P	Any day expiry	3.39198	3.53311			0
30/11/2018	\$ / R On 31-January-20			Any day expiry	14.52170	14.36060			55
30/11/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.58748	1.49298			0
30/11/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.60578	0.67238			0
30/11/2018	\$ / R On 02-March-20			Any day expiry	14.58020	14.41850			55
30/11/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.63538	1.54399			0
30/11/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.64518	0.71549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R On 16-March-20			Foreign Exchange Future	14.60670	14.44470			3,966
30/11/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	0.89348	0.84717			0
30/11/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.89678	2.01247			0
30/11/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	0.89086	0.84471			0
30/11/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.90416	2.02001			0
30/11/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	0.88826	0.84226			0
30/11/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.91156	2.02756			0
30/11/2018	\$ / R On 02-April-20			Any day expiry	14.63880	14.47650			55
30/11/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.68411	1.59465			0
30/11/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.68531	0.75815			0
30/11/2018	\$ / R On 29-April-20			Any day expiry	14.68980	14.52690			55
30/11/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.72182	1.63302			0
30/11/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.72202	0.79612			0
30/11/2018	\$ / R On 02-June-20			Any day expiry	14.75400	14.59040			1,055
30/11/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.77604	1.68889			0
30/11/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.76204	0.83849			0
30/11/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.77290	14.60910			0
30/11/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.21653	1.15959			0
30/11/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.60363	1.71049			0
30/11/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.21321	1.15645			0
30/11/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.61031	1.71735			0
30/11/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.20991	1.15333			0
30/11/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.61701	1.72423			0
30/11/2018	\$ / R On 28-July-20			Any day expiry	14.85980	14.69510			84,000
30/11/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.24570	1.19163			0
30/11/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.75590	1.86653			0
30/11/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.95050	14.78480			0
30/11/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.35546	1.29979			0
30/11/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.74496	1.85499			0
30/11/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.35215	1.29665			0
30/11/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.75165	1.86185			0
30/11/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.34885	1.29351			0
30/11/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.75835	1.86871			0
30/11/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.79830	13.64580			439



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.00305	0.00241			0
30/11/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.39475	1.54661			0
30/11/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.00297	0.00235			0
30/11/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.40467	1.55655			0
30/11/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.00290	0.00230			0
30/11/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.41460	1.56650			0
30/11/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.00108	0.00092			0
30/11/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.87278	2.02512			0
30/11/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	13.95700	13.80240			10
30/11/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.48308	0.42198			0
30/11/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.54608	0.63958			0
30/11/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.47910	0.41848			0
30/11/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.55210	0.64608			0
30/11/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.47515	0.41501			0
30/11/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.55815	0.65261			0
30/11/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.10970	13.95290			0
30/11/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.62226	0.56440			0
30/11/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.87256	0.97150			0
30/11/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.61874	0.56120			0
30/11/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.87904	0.97830			0
30/11/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.61524	0.55803			0
30/11/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.88554	0.98513			0
30/11/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.27310	14.11450			0
30/11/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.75074	0.69346			0
30/11/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	1.16764	1.26896			0
30/11/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.74749	0.69046			0
30/11/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	1.17439	1.27596			0
30/11/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.74426	0.68747			0
30/11/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	1.18116	1.28297			0
30/11/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.42910	14.26910			0
30/11/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	1.22650	1.14867			0
30/11/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.80740	0.88957			0
30/11/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	1.22204	1.14447			0
30/11/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.81294	0.89537			0
30/11/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	1.21759	1.14029			0
30/11/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.81849	0.90119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	\$ / R MAXI On 16-March-20			Foreign Exchange Future	14.60670	14.44470			0
30/11/2018	\$ / R MAXI On 16-March-20	14.67	C	Foreign Exchange Future	1.19019	1.12564			0
30/11/2018	\$ / R MAXI On 16-March-20	14.67	P	Foreign Exchange Future	1.25349	1.35094			0
30/11/2018	\$ / R MAXI On 16-March-20	14.68	C	Foreign Exchange Future	1.18646	1.12213			0
30/11/2018	\$ / R MAXI On 16-March-20	14.68	P	Foreign Exchange Future	1.25976	1.35743			0
30/11/2018	\$ / R MAXI On 16-March-20	14.69	C	Foreign Exchange Future	1.18275	1.11863			0
30/11/2018	\$ / R MAXI On 16-March-20	14.69	P	Foreign Exchange Future	1.26605	1.36393			0
30/11/2018	£ / R On 30-November-18			Any day expiry	17.56190	17.42680			0
30/11/2018	£ / R On 30-November-18	19.46	C	Any day expiry	0.00000	0.00001			0
30/11/2018	£ / R On 30-November-18	19.46	P	Any day expiry	1.89810	2.03321			0
30/11/2018	£ / R On 14-December-18			Foreign Exchange Future	17.59010	17.44960			417,924
30/11/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.06266	0.04387			0
30/11/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.58256	0.70427			0
30/11/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.06098	0.04258			0
30/11/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.59088	0.71298			0
30/11/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.05935	0.04133			0
30/11/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.59925	0.72173			0
30/11/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.00636	0.00586			200
30/11/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	1.71626	1.85626			0
30/11/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00044	0.00058			0
30/11/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	3.41034	3.55098			0
30/11/2018	£ / R On 31-January-19			Any day expiry	17.74210	17.59660			27
30/11/2018	£ / R On 31-January-19	18.79	C	Any day expiry	0.15652	0.13538			0
30/11/2018	£ / R On 31-January-19	18.79	P	Any day expiry	1.20442	1.32878			0
30/11/2018	£ / R On 18-March-19			Foreign Exchange Future	17.88330	17.73650			12,349
30/11/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.58677	0.52473			0
30/11/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.70347	0.78823			500
30/11/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.47439	0.42274			0
30/11/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.88109	0.97624			0
30/11/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.47086	0.41955			0
30/11/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.88756	0.98305			0
30/11/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.46735	0.41639			0
30/11/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.89405	0.98989			0
30/11/2018	£ / R On 18-March-19	19.00	C	Foreign Exchange Future	0.27484	0.00000			2,500
30/11/2018	£ / R On 18-March-19	19.00	P	Foreign Exchange Future	1.39154	0.00000			0
30/11/2018	£ / R On 18-March-19	19.19	C	Foreign Exchange Future	0.23704	0.21126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	£ / R On 18-March-19	19.19	P	Foreign Exchange Future	1.54374	1.66476			1,000
30/11/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.12367	0.11062			500
30/11/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	2.24037	2.37412			0
30/11/2018	£ / R On 18-March-19	20.18	C	Foreign Exchange Future	0.10640	0.09549			1,500
30/11/2018	£ / R On 18-March-19	20.18	P	Foreign Exchange Future	2.40310	2.53899			0
30/11/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.03682	0.03577			500
30/11/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	3.59352	3.73927			0
30/11/2018	£ / R On 29-March-19			Any day expiry	17.91790	17.77060			24
30/11/2018	£ / R On 29-March-19	18.09	C	Any day expiry	0.59946	0.53895			0
30/11/2018	£ / R On 29-March-19	18.09	P	Any day expiry	0.77156	0.85835			0
30/11/2018	£ / R On 14-June-19			Foreign Exchange Future	18.15930	18.00920			5,539
30/11/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.70112	0.64370			0
30/11/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.16182	1.25450			0
30/11/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.69749	0.64033			0
30/11/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.16819	1.26113			0
30/11/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.69389	0.63698			0
30/11/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.17459	1.26778			0
30/11/2018	£ / R On 16-September-19			Foreign Exchange Future	18.45640	18.30390			11,480
30/11/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	0.98579	0.91659			0
30/11/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	1.33939	1.42269			0
30/11/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	0.98195	0.91298			0
30/11/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	1.34555	1.42908			0
30/11/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	0.97813	0.90936			0
30/11/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	1.35173	1.43546			0
30/11/2018	£ / R On 13-December-19			Foreign Exchange Future	18.74000	18.58590			247
30/11/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	0.90694	0.85065			0
30/11/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	2.11694	2.21475			0
30/11/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	0.90410	0.84795			0
30/11/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	2.12410	2.22205			0
30/11/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	0.90126	0.84526			0
30/11/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	2.13126	2.22936			0
30/11/2018	£ / R On 16-March-20			Foreign Exchange Future	19.05930	18.90280			0
30/11/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	1.12031	1.06585			0
30/11/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	2.35101	2.45305			0
30/11/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	1.11733	1.06301			0
30/11/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	2.35803	2.46021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	1.11436	1.06017			0
30/11/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	2.36506	2.46738			0
30/11/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12158	0.12055			6,905
30/11/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01161	0.01060			0
30/11/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00003	0.00005			0
30/11/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00265	0.00218			0
30/11/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00107	0.00164			0
30/11/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00011	0.00010			0
30/11/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00853	0.00955			0
30/11/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12403	0.12297			0
30/11/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01513	0.01424			0
30/11/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00110	0.00128			0
30/11/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.00820	0.00768			0
30/11/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00417	0.00472			0
30/11/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00393	0.00377			0
30/11/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00990	0.01080			0
30/11/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12634	0.12525			0
30/11/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01029	0.00980			0
30/11/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00395	0.00455			0
30/11/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00592	0.00568			0
30/11/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00958	0.01043			0
30/11/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00332	0.00323			0
30/11/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01698	0.01798			0
30/11/2018	¥ / R On 16-September-19			Foreign Exchange Future	0.12888	0.12776			0
30/11/2018	¥ / R On 16-September-19	0.12	C	Foreign Exchange Future	0.01359	0.01282			0
30/11/2018	¥ / R On 16-September-19	0.12	P	Foreign Exchange Future	0.00471	0.00506			0
30/11/2018	¥ / R On 16-September-19	0.13	C	Foreign Exchange Future	0.00874	0.00826			0
30/11/2018	¥ / R On 16-September-19	0.13	P	Foreign Exchange Future	0.00986	0.01050			0
30/11/2018	¥ / R On 16-September-19	0.14	C	Foreign Exchange Future	0.00560	0.00535			0
30/11/2018	¥ / R On 16-September-19	0.14	P	Foreign Exchange Future	0.01672	0.01759			0
30/11/2018	¥ / R On 13-December-19			Foreign Exchange Future	0.13134	0.13020			0
30/11/2018	¥ / R On 13-December-19	0.12	C	Foreign Exchange Future	0.01633	0.01545			0
30/11/2018	¥ / R On 13-December-19	0.12	P	Foreign Exchange Future	0.00499	0.00525			0
30/11/2018	¥ / R On 13-December-19	0.13	C	Foreign Exchange Future	0.01141	0.01074			0
30/11/2018	¥ / R On 13-December-19	0.13	P	Foreign Exchange Future	0.01007	0.01055			0
30/11/2018	¥ / R On 13-December-19	0.14	C	Foreign Exchange Future	0.00805	0.00759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	¥ / R On 13-December-19	0.14	P	Foreign Exchange Future	0.01671	0.01739			0
30/11/2018	¥ / R On 16-March-20			Foreign Exchange Future	0.13736	0.13617			0
30/11/2018	¥ / R On 16-March-20	0.13	C	Foreign Exchange Future	0.01621	0.01547			0
30/11/2018	¥ / R On 16-March-20	0.13	P	Foreign Exchange Future	0.00885	0.00930			0
30/11/2018	¥ / R On 16-March-20	0.14	C	Foreign Exchange Future	0.01226	0.01174			0
30/11/2018	¥ / R On 16-March-20	0.14	P	Foreign Exchange Future	0.01490	0.01557			0
30/11/2018	¥ / R On 16-March-20	0.15	C	Foreign Exchange Future	0.00949	0.00914			0
30/11/2018	¥ / R On 16-March-20	0.15	P	Foreign Exchange Future	0.02212	0.02297			0
30/11/2018	€ / R On 30-November-18			Any day expiry	15.62730	15.52440			0
30/11/2018	€ / R On 30-November-18	17.04	C	Any day expiry	0.00000	0.00003			0
30/11/2018	€ / R On 30-November-18	17.04	P	Any day expiry	1.41270	1.51563			0
30/11/2018	€ / R On 14-December-18			Foreign Exchange Future	15.65760	15.54880			121,441
30/11/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.00067	0.00071			0
30/11/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.22307	2.33191			0
30/11/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.00066	0.00070			0
30/11/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.23306	2.34190			0
30/11/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.00064	0.00069			0
30/11/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.24304	2.35189			0
30/11/2018	€ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.00003	0.00001			0
30/11/2018	€ / R On 14-December-18	21.00	P	Foreign Exchange Future	5.34243	5.45121			0
30/11/2018	€ / R On 21-December-18			Any day expiry	15.67920	15.57020			0
30/11/2018	€ / R On 21-December-18	15.83	C	Any day expiry	0.15819	0.13098			0
30/11/2018	€ / R On 21-December-18	15.83	P	Any day expiry	0.30899	0.39078			32,000
30/11/2018	€ / R On 03-January-19			Any day expiry	15.73020	15.61970			0
30/11/2018	€ / R On 03-January-19	15.85	C	Any day expiry	0.21992	0.19154			0
30/11/2018	€ / R On 03-January-19	15.85	P	Any day expiry	0.33972	0.42184			13,000
30/11/2018	€ / R On 18-March-19			Foreign Exchange Future	15.97490	15.86110			37,087
30/11/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	0.72454	0.66131			0
30/11/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.34964	0.40021			462
30/11/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.52737	0.48055			650
30/11/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.55247	0.61945			0
30/11/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.47616	0.43358			0
30/11/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.63126	0.70248			0
30/11/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.47242	0.43015			0
30/11/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.63752	0.70905			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.46870	0.42675			0
30/11/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.64380	0.71565			0
30/11/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.18404	0.16767			0
30/11/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	1.53914	1.63657			462
30/11/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.02830	0.02545			462
30/11/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	3.70340	3.81435			0
30/11/2018	€ / R On 14-June-19			Foreign Exchange Future	16.27680	16.15930			4,942
30/11/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.56204	0.52508			0
30/11/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.14524	1.22578			0
30/11/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.55907	0.52231			0
30/11/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.15227	1.23301			0
30/11/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.55611	0.51954			0
30/11/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.15931	1.24024			0
30/11/2018	€ / R On 14-August-19			Any day expiry	16.49080	16.37120			0
30/11/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.10460	1.04959			0
30/11/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.64380	0.70839			0
30/11/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.00660	0.95622			0
30/11/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.75580	0.82502			0
30/11/2018	€ / R On 14-August-19	17.01	C	Any day expiry	0.71652	0.68023			0
30/11/2018	€ / R On 14-August-19	17.01	P	Any day expiry	1.23572	1.31903			16,200
30/11/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.24742	0.23730			62,400
30/11/2018	€ / R On 14-August-19	19.65	P	Any day expiry	3.40662	3.51610			0
30/11/2018	€ / R On 16-September-19			Foreign Exchange Future	16.60740	16.48710			9,050
30/11/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	0.60892	0.58243			0
30/11/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.77152	1.86533			0
30/11/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	0.60660	0.58021			0
30/11/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.77920	1.87311			0
30/11/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	0.60428	0.57800			0
30/11/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.78688	1.88090			0
30/11/2018	€ / R On 16-September-19	18.60	C	Foreign Exchange Future	0.44636	0.42689			55,000
30/11/2018	€ / R On 16-September-19	18.60	P	Foreign Exchange Future	2.43896	2.53979			0
30/11/2018	€ / R On 13-December-19			Foreign Exchange Future	16.91790	16.79480			277
30/11/2018	€ / R On 13-December-19	13.73	C	Foreign Exchange Future	3.28371	3.17693			0
30/11/2018	€ / R On 13-December-19	13.73	P	Foreign Exchange Future	0.09581	0.11213			17,150
30/11/2018	€ / R On 13-December-19	16.15	C	Foreign Exchange Future	1.47780	1.42646			0
30/11/2018	€ / R On 13-December-19	16.15	P	Foreign Exchange Future	0.70990	0.78166			17,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.79379	0.76693			0
30/11/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.88589	1.98213			0
30/11/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.79125	0.76449			0
30/11/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.89335	1.98969			0
30/11/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.78873	0.76206			0
30/11/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.90083	1.99726			0
30/11/2018	€ / R On 13-December-19	20.62	C	Foreign Exchange Future	0.38812	0.38524			17,150
30/11/2018	€ / R On 13-December-19	20.62	P	Foreign Exchange Future	4.09022	4.21044			0
30/11/2018	€ / R On 16-March-20			Foreign Exchange Future	17.22290	17.09800			0
30/11/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	0.93932	0.90851			0
30/11/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	2.16642	2.26051			0
30/11/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	0.93678	0.90607			0
30/11/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	2.17388	2.26807			0
30/11/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	0.93425	0.90363			0
30/11/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	2.18135	2.27563			0
30/11/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.06860	9.99310			19,696
30/11/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.00021	0.00023			0
30/11/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.40161	1.47713			0
30/11/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.00020	0.00022			0
30/11/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.41160	1.48712			0
30/11/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.00020	0.00021			0
30/11/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.42160	1.49711			0
30/11/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.20090	10.12410			324
30/11/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.22543	0.19957			0
30/11/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.37453	0.42547			0
30/11/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.22198	0.19648			0
30/11/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.38108	0.43238			0
30/11/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.21857	0.19344			0
30/11/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.38767	0.43934			0
30/11/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.32970	10.25090			4,934
30/11/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.19721	0.18104			0
30/11/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.86751	0.93014			0
30/11/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.19516	0.17918			0
30/11/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.87546	0.93828			0
30/11/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.19314	0.17735			0
30/11/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.88344	0.94645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.46900	10.38900			0
30/11/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.41020	0.38173			0
30/11/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.69120	0.74273			0
30/11/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.40691	0.37864			0
30/11/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.69791	0.74964			0
30/11/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.40364	0.37557			0
30/11/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.70464	0.75657			0
30/11/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	10.60220	10.52020			0
30/11/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.50314	0.47349			0
30/11/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.79094	0.84329			0
30/11/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.49978	0.47031			0
30/11/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.79758	0.85011			0
30/11/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.49644	0.46715			0
30/11/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.80424	0.85695			0
30/11/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	10.75350	10.67060			0
30/11/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.60376	0.57510			0
30/11/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.90026	0.95450			0
30/11/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.60034	0.57183			0
30/11/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.90684	0.96123			0
30/11/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.59693	0.56858			0
30/11/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.91343	0.96798			0
30/11/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.35840	10.28850			700
30/11/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.88928	0.82005			0
30/11/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00088	0.00155			0
30/11/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.87932	0.81011			0
30/11/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00092	0.00161			0
30/11/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.86937	0.80017			0
30/11/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00097	0.00167			0
30/11/2018	CAD/ R On 18-March-19			Foreign Exchange Future	10.49990	10.42810			250
30/11/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.23371	0.21142			0
30/11/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.45381	0.50332			0
30/11/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.23048	0.20851			0
30/11/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.46058	0.51041			0
30/11/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.22730	0.20563			0
30/11/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.46740	0.51753			0
30/11/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.63100	10.55720			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38624	0.35955			0
30/11/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.54524	0.59235			0
30/11/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38263	0.35617			0
30/11/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.55163	0.59897			0
30/11/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37904	0.35283			0
30/11/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.55804	0.60563			0
30/11/2018	CAD/ R On 16-September-19			Foreign Exchange Future	10.64710	10.57280			250
30/11/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.32859	0.31047			0
30/11/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	1.06149	1.11767			0
30/11/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.32626	0.30828			0
30/11/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	1.06916	1.12548			0
30/11/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.32395	0.30611			0
30/11/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	1.07685	1.13331			0
30/11/2018	CAD/ R On 13-December-19			Foreign Exchange Future	10.78530	10.70860			0
30/11/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	0.42584	0.40574			0
30/11/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	1.17054	1.22714			0
30/11/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	0.42335	0.40339			0
30/11/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	1.17805	1.23479			0
30/11/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	0.42089	0.40104			0
30/11/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	1.18559	1.24244			0
30/11/2018	CAD/ R On 16-March-20			Foreign Exchange Future	10.91970	10.84080			0
30/11/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	0.52203	0.50217			0
30/11/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	1.28233	1.34137			0
30/11/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	0.51941	0.49967			0
30/11/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	1.28971	1.34887			0
30/11/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	0.51681	0.49717			0
30/11/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	1.29711	1.35637			0
30/11/2018	CF CANDO CAHF On 18-March-19			Can-Do Future	98.44000	78.25000			10,000
30/11/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.82000	13.71290			1,266
30/11/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.63685	0.54207			0
30/11/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.01685	0.02917			0
30/11/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.62758	0.53325			0
30/11/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.01758	0.03035			0
30/11/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.61834	0.52447			0
30/11/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.01834	0.03157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.11660	14.00450			0
30/11/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.36149	0.32750			0
30/11/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.70489	0.78300			0
30/11/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.35835	0.32464			0
30/11/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.71175	0.79014			0
30/11/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.35524	0.32180			0
30/11/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.71864	0.79730			0
30/11/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.39750	14.28240			150
30/11/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.58664	0.54592			0
30/11/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.90914	0.98352			0
30/11/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.58322	0.54273			0
30/11/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.91572	0.99033			0
30/11/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.57981	0.53956			0
30/11/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.92231	0.99716			0
30/11/2018	CHF / R On 16-September-19			Foreign Exchange Future	14.70440	14.58770			0
30/11/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	0.60791	0.57663			0
30/11/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	1.58351	1.66893			0
30/11/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	0.60545	0.57431			0
30/11/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	1.59105	1.67661			0
30/11/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	0.60300	0.57201			0
30/11/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	1.59860	1.68431			0
30/11/2018	CHF / R On 13-December-19			Foreign Exchange Future	14.99400	14.87470			0
30/11/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	0.78512	0.75066			0
30/11/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.74112	1.82596			0
30/11/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	0.78250	0.74817			0
30/11/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.74850	1.83347			0
30/11/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	0.77990	0.74570			0
30/11/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.75590	1.84100			0
30/11/2018	CHF / R On 16-March-20			Foreign Exchange Future	15.61370	15.49110			0
30/11/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	0.99196	0.95613			0
30/11/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.99826	2.08503			0
30/11/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	0.98931	0.95360			0
30/11/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	2.00561	2.09250			0
30/11/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	0.98667	0.95106			0
30/11/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	2.01297	2.09996			0
30/11/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98560	1.96670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.08737	0.06943			0
30/11/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00177	0.00273			0
30/11/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.07817	0.06086			0
30/11/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00257	0.00416			0
30/11/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.06925	0.05278			0
30/11/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00365	0.00608			0
30/11/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.00280	1.98440			0
30/11/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.03729	0.03267			0
30/11/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.11449	0.12827			0
30/11/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.03471	0.03045			0
30/11/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.12191	0.13605			0
30/11/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.03231	0.02838			0
30/11/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.12951	0.14398			0
30/11/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02140	2.00300			0
30/11/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11538	0.10509			0
30/11/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.06398	0.07209			0
30/11/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10992	0.10007			0
30/11/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.06852	0.07707			0
30/11/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10464	0.09523			0
30/11/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.07324	0.08223			0
30/11/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10650	2.09140			140
30/11/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.03982	0.03174			0
30/11/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.01332	0.02034			0
30/11/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.03293	0.02596			0
30/11/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.01643	0.02456			0
30/11/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.02664	0.02081			0
30/11/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.02014	0.02941			0
30/11/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.14970	2.13400			0
30/11/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.03797	0.03422			0
30/11/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.12827	0.14022			0
30/11/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.03552	0.03203			0
30/11/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.13582	0.14803			0
30/11/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.03317	0.02988			0
30/11/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.14347	0.15588			0
30/11/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.19180	2.17600			0
30/11/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.12207	0.11351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07027	0.07751			0
30/11/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.11690	0.10866			0
30/11/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07510	0.08266			0
30/11/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.11191	0.10398			0
30/11/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08011	0.08798			0
30/11/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.23730	2.22100			0
30/11/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.07693	0.07244			0
30/11/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.21963	0.23144			0
30/11/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.07443	0.07009			0
30/11/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.22713	0.23909			0
30/11/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.07203	0.06783			0
30/11/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.23473	0.24683			0
30/11/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.35880	2.34140			0
30/11/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.10186	0.09674			0
30/11/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.27306	0.28534			0
30/11/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.09936	0.09434			0
30/11/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.28056	0.29294			0
30/11/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.09694	0.09202			0
30/11/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.28814	0.30062			0
30/11/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.40890	2.39080			0
30/11/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.12258	0.11777			0
30/11/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.31368	0.32697			0
30/11/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.12007	0.11536			0
30/11/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.32117	0.33456			0
30/11/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.11762	0.11301			0
30/11/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.32872	0.34221			0
30/11/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.76450	1.74500			0
30/11/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.20463	0.18520			0
30/11/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00013	0.00020			0
30/11/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.19466	0.17526			0
30/11/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00016	0.00026			0
30/11/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.18471	0.16534			0
30/11/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00021	0.00034			0
30/11/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.78910	1.76920			0
30/11/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.06929	0.06032			0
30/11/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.06019	0.07112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.06482	0.05640			0
30/11/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06572	0.07720			0
30/11/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.06060	0.05271			0
30/11/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.07150	0.08351			0
30/11/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.81160	1.79130			0
30/11/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12120	0.10979			0
30/11/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05960	0.06849			0
30/11/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11594	0.10496			0
30/11/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.06434	0.07366			0
30/11/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11086	0.10033			0
30/11/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06926	0.07903			0
30/11/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13440	0.13280			0
30/11/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13350	0.13270			0
30/11/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13220	0.13240			2,166
30/11/2018	KES / R On 16-September-19			Foreign Exchange Future	0.13130	0.13220			0
30/11/2018	KES / R On 13-December-19			Foreign Exchange Future	0.13060	0.13100			0
30/11/2018	KES / R On 16-March-20			Foreign Exchange Future	0.12990	0.12980			0
30/11/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/11/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60870	1.60250			0
30/11/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.63400	1.62770			0
30/11/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65860	1.65210			0
30/11/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.46410	9.36560			0
30/11/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.54742	0.45114			0
30/11/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.00332	0.00554			0
30/11/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.53763	0.44144			0
30/11/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.00353	0.00584			0
30/11/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.52785	0.43176			0
30/11/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.00375	0.00616			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.58830	9.48870			0
30/11/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.30412	0.25574			0
30/11/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.23582	0.28704			0
30/11/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.29909	0.25170			0
30/11/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.24079	0.29300			0
30/11/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.29411	0.24772			0
30/11/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.24581	0.29902			0
30/11/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.71020	9.60840			0
30/11/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.30906	0.27348			0
30/11/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50886	0.57508			0
30/11/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.30565	0.27044			0
30/11/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51545	0.58204			0
30/11/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30228	0.26744			0
30/11/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.52208	0.58904			0
30/11/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	9.84170	9.73760			0
30/11/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.50173	0.45597			0
30/11/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.50003	0.55837			0
30/11/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.49743	0.45217			0
30/11/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.50573	0.56457			0
30/11/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.49334	0.44840			0
30/11/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.51164	0.57080			0
30/11/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.32760	10.21770			0
30/11/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.63647	0.58939			0
30/11/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.64887	0.71169			0
30/11/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.63242	0.58572			0
30/11/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.65482	0.71802			0
30/11/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.62851	0.58207			0
30/11/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.66091	0.72437			0
30/11/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.46890	10.35730			0
30/11/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.73346	0.68806			0
30/11/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77456	0.84076			0
30/11/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.72959	0.68441			0
30/11/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.78069	0.84711			0
30/11/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.72573	0.68078			0
30/11/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78683	0.85348			0
30/11/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.31050	1.30060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.06050	0.05060			0
30/11/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.05050	0.04060			0
30/11/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.04050	0.03060			0
30/11/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.31810	1.30450			0
30/11/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.01190	0.02550			0
30/11/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.02190	0.03550			0
30/11/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.03190	0.04550			0
30/11/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32430	1.30820			0
30/11/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01430	0.00000			0
30/11/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00180			0
30/11/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00430	0.00000			0
30/11/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.01180			0
30/11/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00570	0.02180			0
30/11/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.27480	1.27880			250
30/11/2018	QUANTO £ / \$ On 18-March-19			Foreign Exchange Future	1.28130	1.28500			0
30/11/2018	QUANTO £ / \$ On 14-June-19			Foreign Exchange Future	1.28700	1.29070			0
30/11/2018	QUANTO £ / \$ On 16-September-19			Foreign Exchange Future	1.29310	1.29680			0
30/11/2018	QUANTO £ / \$ On 13-December-19			Foreign Exchange Future	1.29880	1.30250			0
30/11/2018	QUANTO £ / \$ On 16-March-20			Foreign Exchange Future	1.30480	1.30860			0
30/11/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.13480	1.13950			55
30/11/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.14460	1.14920			0
30/11/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.15360	1.15810			582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	QUANTO € / \$ On 16-September-19			Foreign Exchange Future	1.16350	1.16810			0
30/11/2018	QUANTO € / \$ On 13-December-19			Foreign Exchange Future	1.17250	1.17700			0
30/11/2018	QUANTO € / \$ On 16-March-20			Foreign Exchange Future	1.17910	1.18370			0
30/11/2018	R / ¥EN On 14-December-18			Foreign Exchange Future	8.22520	8.29550	0.12135	0.99812	0
30/11/2018	R / ¥EN On 14-December-18	7.81	C	Foreign Exchange Future	0.43390	0.50257	0.12135	0.05265	0
30/11/2018	R / ¥EN On 14-December-18	7.81	P	Foreign Exchange Future	0.01870	0.01707	0.12135	0.00227	0
30/11/2018	R / ¥EN On 14-December-18	7.82	C	Foreign Exchange Future	0.42476	0.49332	0.12135	0.05154	0
30/11/2018	R / ¥EN On 14-December-18	7.82	P	Foreign Exchange Future	0.01956	0.01782	0.12135	0.00237	0
30/11/2018	R / ¥EN On 14-December-18	7.83	C	Foreign Exchange Future	0.41566	0.48409	0.12135	0.05044	0
30/11/2018	R / ¥EN On 14-December-18	7.83	P	Foreign Exchange Future	0.02046	0.01859	0.12135	0.00248	0
30/11/2018	R / ¥EN On 18-March-19			Foreign Exchange Future	7.87820	7.87820	0.12135	0.95601	0
30/11/2018	R / ¥EN On 18-March-19	7.87	C	Foreign Exchange Future	0.00820	0.00820	0.12135	0.00100	0
30/11/2018	R / ¥EN On 18-March-19	7.87	P	Foreign Exchange Future	0.00000	0.00000	0.12135		0
30/11/2018	R / ¥EN On 18-March-19	7.88	C	Foreign Exchange Future	0.00000	0.00000	0.12135		0
30/11/2018	R / ¥EN On 18-March-19	7.88	P	Foreign Exchange Future	0.00180	0.00180	0.12135	0.00022	0
30/11/2018	R / ¥EN On 18-March-19	7.89	C	Foreign Exchange Future	0.00000	0.00000	0.12135		0
30/11/2018	R / ¥EN On 18-March-19	7.89	P	Foreign Exchange Future	0.01180	0.01180	0.12135	0.00143	0
30/11/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.06140	9.95880			0
30/11/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.70352	0.60302			0
30/11/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00212	0.00422			0
30/11/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.69363	0.59322			0
30/11/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00223	0.00442			0
30/11/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.68375	0.58343			0
30/11/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00235	0.00463			0
30/11/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.20160	10.09680			0
30/11/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.26380	0.22667			0
30/11/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.39220	0.45987			0
30/11/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.26014	0.22350			0
30/11/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.39854	0.46670			0
30/11/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.25654	0.22036			0
30/11/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.40494	0.47356			0
30/11/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.33920	10.23260			0
30/11/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62076	0.55959			0
30/11/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.27156	0.31699			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61508	0.55434			0
30/11/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.27588	0.32174			0
30/11/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.60943	0.54912			0
30/11/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.28023	0.32652			0
30/11/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63360	2.62590			0
30/11/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00128	0.00154			0
30/11/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32768	0.33564			0
30/11/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00117	0.00142			0
30/11/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33757	0.34552			0
30/11/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00107	0.00131			0
30/11/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34747	0.35541			0
30/11/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.53360	2.52780			0
30/11/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04519	0.04510			0
30/11/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.23159	0.23730			0
30/11/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04309	0.04304			0
30/11/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.23949	0.24524			0
30/11/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.04109	0.04106			0
30/11/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.24749	0.25326			0
30/11/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.45150	2.44310			0
30/11/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00423	0.00402			0
30/11/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.07273	1.08092			0
30/11/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00406	0.00386			0
30/11/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.08256	1.09076			0
30/11/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00390	0.00370			0
30/11/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.09240	1.10060			0
30/11/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17720	1.17720			0
30/11/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09950	1.09950			0
30/11/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05110	1.05110			0
<b>Futures Open Interest</b>								<b>1,617,102.00</b>	
<b>Options Open Interest</b>								<b>8,830,916.00</b>	
<b>Total</b>								<b>10,448,018.00</b>	