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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/09/2018 TO: 19/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 21-September-18			Any day expiry	14.65440	14.83860			300
19/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.00373	0.01451			0
19/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.71933	0.54591			0
19/09/2018	\$ / R On 28-September-18			Any day expiry	14.66330	14.85060			2,583
19/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.66362	1.85116			0
19/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00032	0.00056			500
19/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.88869	1.07530			500
19/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00539	0.00470			0
19/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.86913	1.05557			0
19/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00583	0.00497			1,000
19/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.45132	0.62388			0
19/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.03802	0.02328			250
19/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.25115	0.41503			0
19/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.06985	0.04783			40,000
19/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.23124	0.38233			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.10794	0.07173			0
19/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.04927	0.00000			20,000
19/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.38697	0.00000			0
19/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.01212	0.03461			0
19/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.74982	0.58571			0
19/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00165	0.00345			0
19/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.43135	1.24795			0
19/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00224	0.00550			500
19/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.58894	1.40490			0
19/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00082	0.00193			500
19/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.13752	1.95133			0
19/09/2018	\$ / R On 03-October-18			Any day expiry	14.67070	14.86110			189
19/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.90905	2.09948			0
19/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00055	0.00048			0
19/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.09838	0.17691			0
19/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.40768	0.29581			0
19/09/2018	\$ / R On 12-October-18			Any day expiry	14.69100	14.88010			0
19/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.19223	1.37944			0
19/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01123	0.00934			0
19/09/2018	\$ / R On 17-October-18			Any day expiry	14.70220	14.89060			235
19/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.36127	1.54751			0
19/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00907	0.00691			0
19/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.21226	0.30199			0
19/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.39456	0.29559			314
19/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.18714	0.26871			314
19/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.44944	0.34231			0
19/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.07117	0.11089			0
19/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.93347	0.78449			0
19/09/2018	\$ / R On 25-October-18			Any day expiry	14.71940	14.90720			70
19/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.52077	1.70721			0
19/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00727	0.00611			1,630
19/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.77640	0.94598			1,630
19/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.06290	0.04488			0
19/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.45585	0.58400			0
19/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.22645	0.16680			0
19/09/2018	\$ / R On 02-November-18			Any day expiry	14.73520	14.92350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.92922	2.11700			0
19/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00592	0.00560			0
19/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.73853	1.92613			0
19/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00723	0.00673			500
19/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.98320	1.15686			0
19/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.05190	0.03746			1,000
19/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.87373	1.04169			500
19/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.07243	0.05229			0
19/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.63597	0.78109			0
19/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.15467	0.11169			250
19/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.39588	0.50917			250
19/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.33458	0.25977			0
19/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.33139	0.43107			0
19/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.42009	0.33167			114
19/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.33201	0.42912			0
19/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.44681	0.35562			1,100
19/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.26556	0.34889			114
19/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.54426	0.43949			0
19/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.23860	0.31747			0
19/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.57130	0.46217			0
19/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.15884	0.21355			1,100
19/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.92364	0.79005			0
19/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04421	0.06819			500
19/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.78291	1.61879			0
19/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01911	0.03315			500
19/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.30781	2.13375			0
19/09/2018	\$ / R On 05-November-18			Any day expiry	14.74120	14.92960			0
19/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.84365	3.03194			0
19/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00245	0.00234			1,880
19/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.95012	1.11751			0
19/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06892	0.04791			1,880
19/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03479	0.05513			1,880
19/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.10359	1.93553			0
19/09/2018	\$ / R On 16-November-18			Any day expiry	14.76300	14.95190			420
19/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.93340	4.12224			0
19/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00040	0.00034			51,000
19/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.09574	3.28425			0
19/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00274	0.00235			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.56149	1.74801			51,000
19/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01849	0.01611			0
19/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.88626	1.04311			0
19/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.12326	0.09121			10,000
19/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.45483	0.56652			5,000
19/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.41183	0.33462			0
19/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.44574	0.55616			5,000
19/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.42273	0.34426			0
19/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.38075	0.48025			0
19/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.48375	0.39445			0
19/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.38557	0.48322			5,000
19/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.51257	0.42132			15,000
19/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.22137	0.28575			0
19/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.90037	0.77585			0
19/09/2018	\$ / R On 23-November-18			Any day expiry	14.77690	14.96620			0
19/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.53516	0.65297			20,400
19/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.37826	0.30677			0
19/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.41597	0.51895			10,000
19/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.48707	0.40095			0
19/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.28476	0.35894			10,000
19/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.81786	0.70274			0
19/09/2018	\$ / R On 30-November-18			Any day expiry	14.79090	14.98050			8,251
19/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.81392	2.00206			0
19/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02302	0.02156			500
19/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.37739	1.55543			0
19/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04849	0.03693			0
19/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.09504	1.25970			0
19/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.10414	0.07920			1,000
19/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.88505	1.03670			500
19/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.17415	0.13620			0
19/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.77346	0.91272			0
19/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.23256	0.18222			250
19/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.47600	0.58226			250
19/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.50510	0.42176			0
19/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09739	0.12942			500
19/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.00649	1.84892			0
19/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05890	0.08015			500
19/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.57800	2.40965			0

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19/09/2018	\$ / R On 06-December-18			Any day expiry	14.80290	14.99280			0
19/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.03949	1.19953			0
19/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.13659	0.10673			30,000
19/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.76761	0.90388			0
19/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.26471	0.21108			30,000
19/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.47018	0.57138			0
19/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.56728	0.47858			30,000
19/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.33977	0.41820			0
19/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.83687	0.72540			30,000
19/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.29696	0.36807			0
19/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.94606	0.82727			23,000
19/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.81890	15.00920			810,666
19/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.18493	3.37489			0
19/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00603	0.00569			2,764
19/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.07579	3.26570			0
19/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00689	0.00650			228,616
19/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.92717	3.11699			0
19/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00827	0.00779			11,300
19/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.82829	3.01798			0
19/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00939	0.00878			174,530
19/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.80853	2.99820			0
19/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00963	0.00900			5,500
19/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.72956	2.91912			0
19/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01066	0.00992			8,580
19/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.63101	2.82041			0
19/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01211	0.01121			7,300
19/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.58181	2.77111			0
19/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01291	0.01191			3,300
19/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.45413	2.64316			0
19/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01523	0.01396			39,589
19/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.33664	2.52535			228,616
19/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01774	0.01615			26,400
19/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.20984	2.39813			0
19/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02094	0.01893			39,589
19/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.16122	2.34932			0
19/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02232	0.02012			10,000
19/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.09330	2.28112			0
19/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02440	0.02192			1,000

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19/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.90042	2.08719			0
19/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03152	0.02799			500
19/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.89082	2.07754			0
19/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03192	0.02834			0
19/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.85250	2.03896			6,000
19/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03360	0.02976			177,520
19/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.80473	1.99085			0
19/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03583	0.03165			1,500
19/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.75710	1.94285			0
19/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03820	0.03365			11,300
19/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.66233	1.84725			7,100
19/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04343	0.03805			0
19/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.64346	1.82820			0
19/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04456	0.03900			5,500
19/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.61522	1.79967			10,000
19/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04632	0.04047			17,800
19/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.54958	1.73331			0
19/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05068	0.04411			13,650
19/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.54024	1.72386			0
19/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05134	0.04466			135,000
19/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.43413	1.61099			500
19/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06523	0.05179			4,080
19/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.39120	1.56429			228,616
19/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07230	0.05509			29,800
19/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.30705	1.47714			0
19/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08815	0.06794			66,000
19/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.25474	1.42378			0
19/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.09184	0.07068			20,000
19/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.24148	1.40895			0
19/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.10258	0.07975			13,150
19/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.22534	1.39212			0
19/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.10644	0.08292			7,300
19/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.21730	1.38374			0
19/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10840	0.08454			0
19/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.18544	1.35047			0
19/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.11654	0.09127			700
19/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.16182	1.32576			100
19/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.12292	0.09656			0
19/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.15401	1.31758			0
19/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.12511	0.09838			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.14622	1.30941			3,264
19/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.12732	0.10021			400
19/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.08802	1.24938			0
19/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.13512	0.10628			7,500
19/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.06986	1.22918			0
19/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.15096	0.11998			35,000
19/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.03276	1.19005			39,589
19/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.16386	0.13085			0
19/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.99640	1.15159			20,200
19/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.17750	0.14239			58,250
19/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.92596	1.07676			0
19/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.20706	0.16756			1,867
19/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.91277	1.06214			0
19/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.21387	0.17294			4,372
19/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.90622	1.05487			20,000
19/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.21732	0.17567			0
19/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.89324	1.04043			0
19/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.22434	0.18123			236,970
19/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.88680	1.03325			0
19/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.22790	0.18405			36,200
19/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.86139	1.00483			1,000
19/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.24249	0.19563			13,650
19/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.83652	0.97688			0
19/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.25762	0.20768			24,570
19/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.83038	0.96997			1,000
19/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.26148	0.21077			0
19/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.80024	0.93712			0
19/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.28134	0.22792			35,000
19/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.78257	0.91780			100
19/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.29367	0.23860			31,047
19/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.77095	0.90509			500
19/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.30205	0.24589			4,428
19/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.75379	0.88628			0
19/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.31489	0.25708			0
19/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.74814	0.88007			0
19/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.31924	0.26087			1,000
19/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.72038	0.84954			11,300
19/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.34148	0.28034			0
19/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.68818	0.81399			700
19/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.36928	0.30479			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.68292	0.80818			0
19/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.37402	0.30898			3,388
19/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.63716	0.75737			84,900
19/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.41826	0.34818			3,000
19/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.63223	0.75189			1,500
19/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.42333	0.35269			0
19/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.62734	0.74645			5,500
19/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.42844	0.35725			0
19/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.60337	0.71969			5,000
19/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.45447	0.38049			3,000
19/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.58938	0.70401			20,000
19/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.47047	0.39481			0
19/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.57115	0.68357			0
19/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.49225	0.41437			13,150
19/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.56667	0.67853			127,100
19/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.49777	0.41933			700
19/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.54473	0.65384			400
19/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.52583	0.44464			135,000
19/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.52773	0.63464			1,000
19/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.54883	0.46544			0
19/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.50780	0.61134			0
19/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.57890	0.49214			0
19/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.50394	0.60677			0
19/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.58504	0.49757			35,000
19/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.46686	0.56270			11,433
19/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.64796	0.55350			20,700
19/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.46331	0.55861			10,000
19/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.65441	0.55941			0
19/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.44254	0.53466			0
19/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.69364	0.59546			0
19/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.43917	0.53077			0
19/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.70027	0.60157			0
19/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.43583	0.52690			500
19/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.70693	0.60770			0
19/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.43252	0.52307			500
19/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.71362	0.61387			0
19/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.41632	0.50429			27,030
19/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.74742	0.64509			0
19/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.40074	0.48619			0
19/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.78184	0.67699			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.38576	0.46875			0
19/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.81686	0.70955			500
19/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.37137	0.45193			0
19/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.85247	0.74273			35,000
19/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.35217	0.42943			4,372
19/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.90327	0.79023			0
19/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.32901	0.40219			1,867
19/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.97011	0.85299			0
19/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.32409	0.39638			29,600
19/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.98519	0.86718			0
19/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.31925	0.39067			4,000
19/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.00035	0.88147			600
19/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.31685	0.38784			24,570
19/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.00795	0.88864			0
19/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.29840	0.36600			31,047
19/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.06950	0.94680			0
19/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.29618	0.36337			500
19/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.07728	0.95417			0
19/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.29396	0.36075			4,428
19/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.08506	0.96155			0
19/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.28097	0.34547			0
19/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.13207	1.00627			0
19/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.26504	0.32811			20,000
19/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.14214	1.01501			0
19/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.27471	0.33810			7,500
19/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.15581	1.02890			0
19/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.26860	0.33089			135,000
19/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.17970	1.05169			0
19/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.24746	0.30584			0
19/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.26856	1.13664			2,000
19/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.24563	0.30367			20,300
19/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.27673	1.14447			0
19/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.23496	0.29099			121,970
19/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.32606	1.19179			0
19/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.22814	0.28286			0
19/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.35924	1.22366			0
19/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.21992	0.27306			50
19/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.40102	1.26386			0
19/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.20299	0.25280			38,250
19/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.49409	1.35360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.19864	0.24758			10,000
19/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.51974	1.37838			0
19/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.19024	0.23749			2,000
19/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.57134	1.42829			0
19/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.18487	0.23103			750
19/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.60597	1.46183			0
19/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.14605	0.18550			13,650
19/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.88715	1.73630			0
19/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.12234	0.15647			13,150
19/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.10344	1.94727			0
19/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.10585	0.13612			3,700
19/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.28696	2.12692			0
19/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08931	0.11555			0
19/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.51041	2.34635			0
19/09/2018	\$ / R On 21-December-18			Any day expiry	14.83290	15.02350			0
19/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.68188	1.86619			0
19/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04898	0.04269			1,000
19/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.58859	1.77181			0
19/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05569	0.04831			1,000
19/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.09116	1.24985			0
19/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.16026	0.12835			35,000
19/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.82334	0.95992			0
19/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.29244	0.23842			35,000
19/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.63603	0.75308			1,000
19/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.46313	0.38958			0
19/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.59453	0.70674			1,000
19/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.51163	0.43324			0
19/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.52720	0.63070			0
19/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.59630	0.50920			35,000
19/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.39298	0.47474			0
19/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.86208	0.75324			35,000
19/09/2018	\$ / R On 02-January-19			Any day expiry	14.85590	15.04720			55
19/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.99461	2.18168			0
19/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03871	0.03448			0
19/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.89502	2.08148			0
19/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04292	0.03828			500
19/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.20189	1.36322			0
19/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.14979	0.12002			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.91020	1.05089			500
19/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.27810	0.22769			0
19/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.89199	1.03043			0
19/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.28989	0.23723			250
19/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.54330	0.64370			0
19/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.65120	0.56050			250
19/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.14532	0.18083			500
19/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.22322	2.06763			0
19/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.09669	0.12159			500
19/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.82459	2.65839			0
19/09/2018	\$ / R On 18-January-19			Any day expiry	14.88660	15.07880			0
19/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.26182	2.44880			0
19/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03522	0.03000			263
19/09/2018	\$ / R On 31-January-19			Any day expiry	14.91150	15.10450			1,420
19/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.16909	2.35476			0
19/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04759	0.04026			0
19/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.01779	2.20208			0
19/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05819	0.04958			0
19/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.97434	2.15814			0
19/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06284	0.05364			500
19/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.00139	1.13921			0
19/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.33989	0.28471			250
19/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.92757	1.05670			500
19/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.39607	0.33220			0
19/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.59148	0.68598			250
19/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.80998	0.71148			0
19/09/2018	\$ / R On 13-February-19			Any day expiry	14.93650	15.13020			70
19/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.64526	0.74251			0
19/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.80876	0.71231			0
19/09/2018	\$ / R On 28-February-19			Any day expiry	14.96520	15.15980			5,787
19/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.19704	2.38221			0
19/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06184	0.05241			0
19/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.04395	2.22640			0
19/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07875	0.06660			500
19/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.09268	1.23195			0
19/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.37748	0.32215			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.94664	1.06989			500
19/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.50144	0.43009			0
19/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.63334	0.72548			250
19/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.93814	0.83568			0
19/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.99980	15.19530			33,410
19/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.67367	4.86844			0
19/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00387	0.00314			1,000
19/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.51129	3.70625			0
19/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01149	0.01095			0
19/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.27358	3.46832			0
19/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01378	0.01302			1,000
19/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.21422	3.40890			0
19/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01442	0.01360			0
19/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.95864	3.15176			0
19/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01884	0.01646			0
19/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.56868	2.75665			0
19/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03888	0.03135			721
19/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.53133	2.71886			0
19/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04153	0.03356			720
19/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.30137	2.48573			0
19/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06157	0.05043			0
19/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.17558	2.35780			0
19/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.07578	0.06250			16,000
19/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.15780	2.33970			0
19/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.07800	0.06440			139,342
19/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.08721	2.26774			0
19/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.08741	0.07244			14,028
19/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.04352	2.22316			0
19/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.09372	0.07786			1,155
19/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.98295	2.16127			0
19/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.10315	0.08597			138,000
19/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.95721	0.00000			0
19/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.10741	0.00000			10,125
19/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.87237	2.04805			0
19/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.12257	0.10275			0
19/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.78087	1.95412			0
19/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.14107	0.11882			134,750
19/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.70750	1.87864			0
19/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.15770	0.13334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.69943	1.87032			0
19/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.15963	0.13502			20,000
19/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.62891	0.00000			0
19/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.17911	0.00000			0
19/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.53150	1.69172			0
19/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.21170	0.17642			14,200
19/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.51684	1.67590			0
19/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.21704	0.18060			2,500
19/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.50227	1.66068			0
19/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.22247	0.18538			10,000
19/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.48059	1.63800			0
19/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.23079	0.19270			17,981
19/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.45198	1.60806			0
19/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.24218	0.20276			262,812
19/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.40280	1.55649			0
19/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.26300	0.22119			721
19/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.37521	1.52751			0
19/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.27541	0.23221			720
19/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.30782	1.45660			0
19/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.30802	0.26130			16,000
19/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.28152	1.42887			0
19/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.32172	0.27357			7,100
19/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.27501	1.42199			0
19/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.32521	0.27669			0
19/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.13253	1.27012			0
19/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.41273	0.35482			7,028
19/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.12128	1.25749			1,000
19/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.42148	0.36219			0
19/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.09360	1.22632			0
19/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.44380	0.38102			139,342
19/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.04534	1.17166			0
19/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.48554	0.41636			7,000
19/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.02453	1.14889			1,000
19/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50473	0.43359			0
19/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.01427	1.13782			0
19/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51447	0.44252			10,000
19/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.99906	1.12140			0
19/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.52926	0.45610			108
19/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.98406	1.10520			0
19/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.54426	0.46990			138,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.94036	0.00000			0
19/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.59056	0.00000			0
19/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.89854	1.01253			0
19/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.63874	0.55723			24,325
19/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.86290	0.97379			0
19/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.68310	0.59849			4,145
19/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.85855	0.96905			0
19/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.68875	0.60375			10,010
19/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.85422	0.96433			0
19/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.69442	0.60903			134,750
19/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.80391	0.90947			17,981
19/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.76411	0.67417			0
19/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.77209	0.87466			0
19/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.81228	0.71936			77,255
19/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.74161	0.84120			0
19/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.86181	0.76590			99,824
19/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.73788	0.83711			0
19/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.86808	0.77181			7,100
19/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.72320	0.82097			720
19/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.89340	0.79567			0
19/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.71597	0.81301			0
19/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.90617	0.80771			41,300
19/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.71239	0.80907			0
19/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.91259	0.81377			2,500
19/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.67419	0.76684			0
19/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.98439	0.88154			0
19/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.67083	0.76311			0
19/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.99103	0.88781			262,812
19/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.66748	0.75941			0
19/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.99768	0.89411			0
19/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.62874	0.71644			20,000
19/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.07894	0.97114			0
19/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.62562	0.71297			108
19/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.08582	0.97767			0
19/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.60129	0.68592			721
19/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.14149	1.03062			0
19/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.56675	0.64742			139,342
19/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.22695	1.11212			0
19/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.52686	0.60263			10
19/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.33706	1.21733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.50707	0.58017			4,145
19/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.39727	1.27487			0
19/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.48126	0.55096			20,000
19/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.48146	1.35566			0
19/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.45275	0.51880			138,000
19/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.58295	1.45350			0
19/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.41849	0.00000			0
19/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.71869	0.00000			0
19/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.40347	0.46304			134,750
19/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.78367	1.64774			0
19/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.36761	0.42360			10,000
19/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.94781	1.80830			0
19/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.36408	0.41989			50
19/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.96428	1.82459			0
19/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.30662	0.35623			12,600
19/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.26682	2.12093			0
19/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.30518	0.35459			63,500
19/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.27538	2.12929			0
19/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.29810	0.34655			262,812
19/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.31830	2.17125			0
19/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.28986	0.33718			7,028
19/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.37006	2.22188			0
19/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.28851	0.33565			106,824
19/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.37871	2.23035			0
19/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.28717	0.33413			2,500
19/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.38737	2.23883			0
19/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.27040	0.31503			41,300
19/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.50060	2.34973			0
19/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.26185	0.00000			10,125
19/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.56205	0.00000			0
19/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.23915	0.27935			16,000
19/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.73935	2.58405			0
19/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.19209	0.22536			14,200
19/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.19229	3.03006			0
19/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.17033	0.19450			7,100
19/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.57053	3.39920			0
19/09/2018	\$ / R On 29-March-19			Any day expiry	15.02090	15.21730			3,029
19/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.83278	3.02370			0
19/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02578	0.02040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.11405	2.29437			0
19/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09315	0.07707			500
19/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.18468	1.32475			0
19/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.41378	0.35745			250
19/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.96655	1.08402			500
19/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.61565	0.53672			0
19/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.66857	0.75851			250
19/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.07767	0.97121			0
19/09/2018	\$ / R On 02-April-19			Any day expiry	15.02860	15.22520			55
19/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.07912	2.25783			0
19/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10052	0.08263			0
19/09/2018	\$ / R On 30-April-19			Any day expiry	15.08240	15.28110			1,280
19/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.25419	2.43483			0
19/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09179	0.07373			0
19/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.18619	2.36501			0
19/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10379	0.08391			3,000
19/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.79481	1.96045			2,500
19/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.20241	0.16935			0
19/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.28148	1.42296			0
19/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.44908	0.39186			250
19/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.98445	1.09791			500
19/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.74205	0.65681			0
19/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.70169	0.79009			250
19/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.22929	1.11899			0
19/09/2018	\$ / R On 31-May-19			Any day expiry	15.14200	15.34300			55
19/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.25802	2.43368			0
19/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11602	0.09068			500
19/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.14442	2.31657			0
19/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14242	0.11357			0
19/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.37235	1.51575			0
19/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.48035	0.42275			250
19/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.00214	1.11261			500
19/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.87014	0.77961			0
19/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.73102	0.81817			250
19/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.37902	1.26517			0
19/09/2018	\$ / R On 03-June-19			Any day expiry	15.14780	15.34890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.03094	3.22995			0
19/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02314	0.02105			0
19/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.16900	15.37090			19,415
19/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.49258	4.69351			0
19/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01358	0.01261			1,000
19/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.91905	3.11371			0
19/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.03005	0.02281			1,000
19/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.49662	2.68159			0
19/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07762	0.06069			1,000
19/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.30310	2.48258			0
19/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.11410	0.09168			911
19/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.28674	0.00000			0
19/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.11774	0.00000			8,203
19/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.18233	2.35788			0
19/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14333	0.11698			0
19/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.09668	2.26918			0
19/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16768	0.13828			30,000
19/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.67736	1.83535			0
19/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.33836	0.29445			25,000
19/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.64396	1.80038			0
19/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.35496	0.30948			6,250
19/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.57862	1.73189			1,000
19/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.38962	0.34099			0
19/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.34843	1.48924			0
19/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.53943	0.47834			0
19/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.34275	1.48323			0
19/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.54375	0.48233			0
19/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.33710	1.47724			0
19/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.54810	0.48634			0
19/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.31468	1.45348			30
19/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.56568	0.50258			0
19/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.23266	1.36152			1,000
19/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.64366	0.57062			0
19/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.20843	0.00000			0
19/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.66943	0.00000			8,203
19/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.12080	1.24066			30,000
19/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.77180	0.68976			0
19/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.84117	0.93852			25,000
19/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.22217	1.11762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.81852	0.91369			6,250
19/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.26952	1.16279			0
19/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.76344	0.85315			1,000
19/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.39444	1.28225			0
19/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.72911	0.81534			911
19/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.48011	1.36444			0
19/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.70737	0.79120			20
19/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.53837	1.42030			0
19/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.35058	0.00000			8,203
19/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.14158	0.00000			0
19/09/2018	\$ / R On 20-June-19			Any day expiry	15.18050	15.38290			0
19/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.18294	1.30589			0
19/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.72244	0.64299			20,000
19/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.46545	0.52519			20,000
19/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.50495	2.36229			0
19/09/2018	\$ / R On 28-June-19			Any day expiry	15.19630	15.39930			0
19/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.31896	2.49750			0
19/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.12266	0.09820			500
19/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.45206	1.59791			0
19/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.50576	0.44861			250
19/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.01602	1.12486			500
19/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.98972	0.89556			0
19/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.75371	0.84069			250
19/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.51741	1.40139			0
19/09/2018	\$ / R On 03-July-19			Any day expiry	15.20620	15.40950			0
19/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.17592	2.34900			0
19/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.16372	0.13360			0
19/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.98930	2.15417			0
19/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.23310	0.19467			39,250
19/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.64595	0.72087			39,250
19/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.87975	1.75137			0
19/09/2018	\$ / R On 01-August-19			Any day expiry	15.26360	15.46890			55
19/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.39028	2.56896			0
19/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12868	0.10206			500
19/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.20950	2.37541			0
19/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18590	0.14651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.54493	1.69289			0
19/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.53333	0.47599			250
19/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.04036	1.14824			500
19/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.11876	1.02134			0
19/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.78592	0.87219			250
19/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.66432	1.54529			0
19/09/2018	\$ / R On 13-August-19			Any day expiry	15.28730	15.49350			0
19/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.45118	1.59257			0
19/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.64388	0.57907			3,950
19/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.76257	0.84490			3,950
19/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.82527	1.70140			0
19/09/2018	\$ / R On 30-August-19			Any day expiry	15.32100	15.52830			0
19/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.45462	2.63464			0
19/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13362	0.10634			500
19/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.62787	1.77651			0
19/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.55687	0.49821			250
19/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.05329	1.15979			500
19/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.25229	1.15149			0
19/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.80766	0.89257			250
19/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.81666	1.69427			0
19/09/2018	\$ / R On 05-September-19			Any day expiry	15.33280	15.54060			0
19/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.24829	2.41520			0
19/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21139	0.17070			0
19/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.39698	0.43532			20,000
19/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.06418	3.89472			0
19/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.35460	15.56320			19,892
19/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.62444	4.82999			0
19/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01984	0.01679			1,000
19/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.91095	3.10343			0
19/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05635	0.04023			1,000
19/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.17943	2.34107			0
19/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26483	0.21787			0
19/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.17274	2.33401			0
19/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26814	0.22081			0
19/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.16607	2.32697			0
19/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27147	0.22377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.88141	0.00000			0
19/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.43681	0.00000			81,930
19/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.84318	1.99905			0
19/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.45858	0.40585			800
19/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.76863	1.92321			0
19/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.50403	0.45001			33,715
19/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.73831	1.89138			0
19/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.52371	0.46818			141,127
19/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.69658	1.84754			0
19/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.55198	0.49434			2,700
19/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.62703	1.77432			0
19/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60243	0.54112			33,151
19/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.42199	1.55315			0
19/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78739	0.70995			1,200
19/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.14712	1.25793			0
19/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.17252	1.07473			5,000
19/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.08478	1.19306			30,000
19/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.28018	1.17986			0
19/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.08123	1.18923			0
19/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.28663	1.18603			2,571
19/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.97775	1.07731			1,000
19/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.49315	1.38411			0
19/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.64622	0.71565			800
19/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.52162	2.38245			0
19/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.57409	0.63653			5,000
19/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.85949	2.71333			0
19/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.54128	0.60045			2,700
19/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.03668	2.88725			0
19/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.52946	0.58744			2,571
19/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.10486	2.95424			0
19/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.48044	0.00000			81,930
19/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.41584	0.00000			0
19/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.46001	0.50896			1,200
19/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.57541	3.41576			0
19/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.44535	0.48854			33,715
19/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.72075	3.55534			0
19/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.44182	0.48411			141,127
19/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.75722	3.59091			0
19/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.39179	0.42866			33,151
19/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.35719	4.18546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 02-October-19			Any day expiry	15.38770	15.59810			55
19/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.53159	2.71406			0
19/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.14819	0.12046			500
19/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.29506	2.46549			0
19/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.23736	0.19739			0
19/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.71236	1.86237			0
19/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.57896	0.51877			250
19/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.07759	1.18395			500
19/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.37419	1.27035			0
19/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.83784	0.92291			250
19/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.95444	1.82931			0
19/09/2018	\$ / R On 31-October-19			Any day expiry	15.44960	15.66260			55
19/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.61585	2.79329			0
19/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16625	0.13069			500
19/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.33299	2.49778			0
19/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27339	0.22518			0
19/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.80049	1.95072			0
19/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60089	0.53812			250
19/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.09930	1.20430			500
19/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.51970	1.41170			0
19/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.86674	0.95216			250
19/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.11714	1.98956			0
19/09/2018	\$ / R On 29-November-19			Any day expiry	15.51150	15.72710			0
19/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.69342	2.87488			0
19/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18192	0.14778			500
19/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.88084	2.03078			0
19/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.61934	0.55368			250
19/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.12435	1.22898			500
19/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.64285	1.53188			0
19/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.89619	0.98246			250
19/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.25469	2.12536			0
19/09/2018	\$ / R On 02-December-19			Any day expiry	15.51790	15.73370			55
19/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.38579	2.55133			0
19/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.30789	0.25763			0
19/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.54140	15.75820			0
19/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.70836	3.91789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05696	0.04969			1,000
19/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.27061	2.42987			0
19/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38921	0.33167			1,000
19/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.23630	1.34821			0
19/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.49490	1.39001			0
19/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.23287	1.34454			0
19/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.50147	1.39634			0
19/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.22944	1.34088			0
19/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.50804	1.40268			0
19/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.81720	0.89737			1,000
19/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.65580	2.51917			0
19/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.50200	0.54563			2,000
19/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.96060	4.78743			0
19/09/2018	\$ / R On 02-January-20			Any day expiry	15.58410	15.80270			55
19/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.78076	2.96075			0
19/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20096	0.16255			500
19/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.43533	2.60213			0
19/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34123	0.28943			0
19/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.96646	2.11905			0
19/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63666	0.57085			250
19/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.14963	1.25420			500
19/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.77983	1.66600			0
19/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.92853	1.01606			250
19/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.39873	2.26786			0
19/09/2018	\$ / R On 31-January-20			Any day expiry	15.64600	15.86720			55
19/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.47794	2.64645			0
19/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.37194	0.31925			0
19/09/2018	\$ / R On 02-March-20			Any day expiry	15.71220	15.93620			55
19/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.52729	2.69495			0
19/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.40509	0.34875			0
19/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.74200	15.96730			3,966
19/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.54778	1.66740			0
19/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.41578	1.31010			0
19/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.54416	1.66356			0
19/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.42216	1.31626			0
19/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.54057	1.65972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.42857	1.32242			0
19/09/2018	\$ / R On 02-April-20			Any day expiry	15.77830	16.00510			55
19/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.57883	2.74458			0
19/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.44053	0.37948			0
19/09/2018	\$ / R On 29-April-20			Any day expiry	15.83600	16.06520			55
19/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.61725	2.78316			0
19/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47125	0.40796			0
19/09/2018	\$ / R On 02-June-20			Any day expiry	15.90850	16.14080			1,055
19/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.67276	2.83989			0
19/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.50426	0.43909			0
19/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.92990	16.16300			0
19/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.95203	2.08489			0
19/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.18213	1.08189			0
19/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.94773	2.08043			0
19/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18783	1.08743			0
19/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.94344	2.07599			0
19/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.19354	1.09299			0
19/09/2018	\$ / R On 28-July-20			Any day expiry	16.02810	16.26540			84,000
19/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.98147	2.11192			0
19/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32337	1.21652			0
19/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.13060	16.37210			0
19/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.11530	2.24515			0
19/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32470	1.21305			0
19/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.11132	2.24094			0
19/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.33072	1.21884			0
19/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.10709	2.23675			0
19/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33649	1.22465			0
19/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.81890	15.00920			334
19/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.40381	0.48976			0
19/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.77491	0.67056			0
19/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.40074	0.48619			0
19/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.78184	0.67699			0
19/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.39770	0.48265			0
19/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.78880	0.68345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.28097	0.34547			0
19/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.13207	1.00627			0
19/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.99980	15.19530			10
19/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.29463	1.44269			0
19/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.31483	0.26739			0
19/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.28806	1.43577			0
19/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.31826	0.27047			0
19/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.28152	1.42887			0
19/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.32172	0.27357			0
19/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.16900	15.37090			0
19/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.34843	1.48924			0
19/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.53943	0.47834			0
19/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.34275	1.48323			0
19/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.54375	0.48233			0
19/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.33710	1.47724			0
19/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.54810	0.48634			0
19/09/2018	£ / R On 28-September-18			Any day expiry	19.29080	19.53070			14
19/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.65315	1.89430			0
19/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00235	0.00360			0
19/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.64321	1.88436			0
19/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00241	0.00366			0
19/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.63327	1.87441			0
19/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00247	0.00371			0
19/09/2018	£ / R On 15-October-18			Any day expiry	19.34900	19.59260			48
19/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.49035	0.66601			0
19/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.22135	0.15341			0
19/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.56230	19.80670			476,109
19/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.59426	1.81090			0
19/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14196	0.11420			0
19/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.58611	1.80243			0
19/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.14381	0.11573			0
19/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.57797	1.79398			0
19/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.14567	0.11728			0
19/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.89980	20.15280			4,932
19/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.14759	2.36531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24779	0.21251			500
19/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.92572	2.13492			0
19/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.31592	0.27212			0
19/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.91829	2.12720			0
19/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.31849	0.27440			0
19/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.91087	2.11950			0
19/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.32107	0.27670			0
19/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.49631	0.58012			500
19/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.03651	1.86732			0
19/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.21550	20.47780			5,856
19/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.12693	2.33454			0
19/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.53143	0.47674			0
19/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.12017	2.32751			0
19/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.53467	0.47971			0
19/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.11342	2.32050			0
19/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.53792	0.48270			0
19/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.56360	20.83640			10,363
19/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.44062	2.65335			0
19/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.68702	0.62695			0
19/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.43413	2.64663			0
19/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.69053	0.63023			0
19/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.42764	2.63992			0
19/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.69404	0.63352			0
19/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13275	0.13441			6,905
19/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02291	0.02457			0
19/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
19/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01341	0.01488			0
19/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00066	0.00047			0
19/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00671	0.00788			0
19/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00396	0.00347			0
19/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13547	0.13719			0
19/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02634	0.02802			0
19/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00087	0.00084			0
19/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01813	0.01970			0
19/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00267	0.00251			0
19/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01160	0.01292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00613	0.00574			0
19/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13803	0.13982			0
19/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01974	0.02134			0
19/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00171	0.00152			0
19/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01351	0.01483			0
19/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00549	0.00501			0
19/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00924	0.01033			0
19/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01121	0.01051			0
19/09/2018	€ / R On 25-September-18			Any day expiry	17.11380	17.37380			0
19/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.02629	1.28475			0
19/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00249	0.00095			0
19/09/2018	€ / R On 15-October-18			Any day expiry	17.18070	17.44830			34
19/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.14608	0.24075			0
19/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.64538	0.47245			0
19/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.40730	17.67520			111,369
19/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.42227	0.53781			0
19/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.89497	0.74261			0
19/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.41932	0.53426			0
19/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.90202	0.74906			0
19/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.41639	0.53073			0
19/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.90909	0.75553			0
19/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.77000	18.04560			36,651
19/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.27960	2.53509			0
19/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10960	0.08949			462
19/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.93327	2.18104			650
19/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.16327	0.13544			0
19/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.83108	2.06959			0
19/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.19108	0.15399			0
19/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.82335	2.06110			0
19/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.19335	0.15550			0
19/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.81564	2.05262			0
19/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.19564	0.15702			0
19/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	1.06351	1.23372			0
19/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.62351	0.51812			462
19/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.38127	0.45688			462
19/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.26127	2.06128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.11400	18.39890			5,256
19/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.71584	1.92913			0
19/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.46184	0.39023			0
19/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.70947	1.92238			0
19/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.46547	0.39348			0
19/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.70311	1.91564			0
19/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.46911	0.39674			0
19/09/2018	€ / R On 14-August-19			Any day expiry	18.36310	18.65380			0
19/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.59099	2.84480			0
19/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.25789	0.22100			31,200
19/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.42593	2.67466			0
19/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.30283	0.26086			30,200
19/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.89210	2.10483			0
19/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.53900	0.46103			31,200
19/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.83592	0.94641			62,400
19/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.12282	1.94261			0
19/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.49900	18.79230			6,834
19/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.61055	1.79262			0
19/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.88155	0.77032			0
19/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.60584	1.78717			0
19/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.88684	0.77487			0
19/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.60114	1.78173			0
19/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.89214	0.77943			0
19/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.76680	10.82180			36,595
19/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.11383	0.13113			0
19/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.81703	0.77933			0
19/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.11221	0.12935			0
19/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.82541	0.78755			0
19/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.11062	0.12759			0
19/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.83382	0.79579			0
19/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.90870	10.96680			520
19/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.75258	0.80066			0
19/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19388	0.18386			0
19/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.74606	0.79364			0
19/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.19736	0.18684			0
19/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.73957	0.78666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.20087	0.18986			0
19/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.04680	11.10890			4,929
19/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.58815	0.62779			0
19/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54135	0.51889			0
19/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.58376	0.62325			0
19/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.54696	0.52435			0
19/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.57941	0.61873			0
19/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55261	0.52983			0
19/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.45450	11.56950			600
19/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.98977	2.10522			0
19/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00527	0.00572			0
19/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.97983	2.09529			0
19/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00533	0.00579			0
19/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.96989	2.08536			0
19/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00539	0.00586			0
19/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.61600	11.73350			0
19/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.02795	1.12782			0
19/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.13195	0.11432			0
19/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.02027	1.11990			0
19/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.13427	0.11640			0
19/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.01263	1.11201			0
19/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.13663	0.11851			0
19/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.76480	11.88710			0
19/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.18825	1.28957			0
19/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.21345	0.19247			0
19/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.18106	1.28219			0
19/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.21626	0.19509			0
19/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.17391	1.27482			0
19/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.21911	0.19772			0
19/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	647.87570	663.24570			25,000
19/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.42540	15.72040			1,648
19/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.25948	2.55045			0
19/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03408	0.03005			0
19/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.24974	2.54067			0
19/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03434	0.03027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.24001	2.53089			0
19/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03461	0.03049			0
19/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.76580	16.06960			0
19/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.55570	1.81080			0
19/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.24990	0.20120			0
19/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.54821	1.80259			0
19/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.25241	0.20299			0
19/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.54074	1.79440			0
19/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.25494	0.20480			0
19/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.08540	16.39930			150
19/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.74520	1.99787			0
19/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.37980	0.31857			0
19/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.73830	1.99056			0
19/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.38290	0.32126			0
19/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.73143	1.98325			0
19/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.38603	0.32395			0
19/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.15400	2.17710			0
19/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.25875	0.28207			0
19/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00475	0.00497			0
19/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.24918	0.27251			0
19/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00518	0.00541			0
19/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.23964	0.26300			0
19/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00564	0.00590			0
19/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.17470	2.19770			0
19/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.14864	0.16530			0
19/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05394	0.04760			0
19/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.14269	0.15868			0
19/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05799	0.05098			0
19/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.13693	0.15221			0
19/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06223	0.05451			0
19/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.19500	2.21850			0
19/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.25987	0.28116			0
19/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03487	0.03266			0
19/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.25194	0.27314			0
19/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03694	0.03464			0
19/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.24411	0.26522			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03911	0.03672			0
19/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	438.79340	549.16830			0
19/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.35000	2.38640			240
19/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.27438	0.31006			0
19/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00438	0.00366			0
19/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.26458	0.30022			0
19/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00458	0.00382			0
19/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.25481	0.29039			0
19/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00481	0.00399			0
19/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.39960	2.43710			0
19/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.19985	0.22979			0
19/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04025	0.03269			0
19/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.19288	0.22240			0
19/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04328	0.03530			0
19/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.18606	0.21515			0
19/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04646	0.03805			0
19/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.44760	2.48640			0
19/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.33518	0.36913			0
19/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02758	0.02273			0
19/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.32688	0.36069			0
19/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02928	0.02429			0
19/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.31865	0.35234			0
19/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03105	0.02594			0
19/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.89160	1.91590			0
19/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.33355	0.35766			0
19/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00195	0.00176			0
19/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.32373	0.34779			0
19/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00213	0.00189			0
19/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.31392	0.33793			0
19/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00232	0.00203			0
19/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.91750	1.94240			0
19/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.17495	0.19465			0
19/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03745	0.03225			0
19/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.16827	0.18753			0
19/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04077	0.03513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.16176	0.18057			0
19/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04426	0.03817			0
19/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.94130	1.96700			0
19/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.22960	0.25205			0
19/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03830	0.03505			0
19/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22263	0.24442			0
19/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04133	0.03742			0
19/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.21580	0.23690			0
19/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04450	0.03990			0
19/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14530	0.14680			0
19/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14480	0.14600			0
19/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14390	0.14550			2,166
19/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.82820	1.85360			0
19/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.85810	1.88430			0
19/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.88650	1.91360			0
19/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.80310	9.88570			0
19/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.91079	0.98983			0
19/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02769	0.02413			0
19/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.90185	0.98074			0
19/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02875	0.02504			0
19/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.89294	0.97167			0
19/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02984	0.02597			0
19/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.93210	10.01790			0
19/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.64764	0.70977			0
19/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.23554	0.21187			0
19/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.64169	0.70351			0
19/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23959	0.21561			0
19/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.63578	0.69729			0
19/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.24368	0.21939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.05890	10.14800			0
19/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.61837	0.67390			0
19/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.46947	0.43590			0
19/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.61371	0.66899			0
19/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.47481	0.44099			0
19/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.60907	0.66411			0
19/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.48017	0.44611			0
19/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.37550	1.38150			0
19/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.12550	0.13150			0
19/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.11550	0.12150			0
19/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.10550	0.11150			0
19/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.38510	1.39230			0
19/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.05510	0.06230			0
19/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.04510	0.05230			0
19/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.03510	0.04230			0
19/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.39550	1.40320			0
19/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.08550	0.09320			0
19/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.07550	0.08320			0
19/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.06550	0.07320			0
19/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32010	1.31960			500
19/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.17470	1.17760			40
19/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.83080	10.96480			0
19/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.48228	1.61531			0
19/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01148	0.01051			0
19/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.47243	1.60544			0
19/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01163	0.01064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.46259	1.59557			0
19/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01179	0.01077			0
19/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.98880	11.12760			0
19/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.85602	0.96410			0
19/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.19722	0.16650			0
19/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.84914	0.95686			0
19/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20034	0.16926			0
19/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.84229	0.94965			0
19/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20349	0.17205			0
19/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.13780	11.28150			0
19/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.30408	1.42609			0
19/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15628	0.13459			0
19/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.29633	1.41815			0
19/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15853	0.13665			0
19/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.28861	1.41024			0
19/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16081	0.13874			0
19/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.24960	2.23890			12,000
19/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00641	0.00538			0
19/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.71681	0.72648			0
19/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00609	0.00509			0
19/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.72649	0.73619			0
19/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00578	0.00482			0
19/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.73618	0.74592			0
19/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.14500	2.13340			0
19/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02769	0.02834			0
19/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.60269	0.61494			0
19/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02699	0.02765			0
19/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.61199	0.62425			0
19/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02631	0.02698			0
19/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.62131	0.63358			0
19/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.04810	2.03600			0
19/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00322	0.00349			0
19/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.47512	1.48749			0
19/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00312	0.00339			0
19/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.48502	1.49739			0
19/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00303	0.00328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.49493	1.50728			0
19/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.25600	1.29680			0
19/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.19670	1.23610			0
19/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14860	1.18690			0
Futures Open Interest								1,765,982.00	
Options Open Interest								7,735,376.00	
Total								9,501,358.00	