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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/09/2018 TO: 25/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 28-September-18			Any day expiry	14.38530	14.33120			3,004
25/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.38537	1.33147			0
25/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00007	0.00027			500
25/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.61068	0.56652			500
25/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00538	0.01532			0
25/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.59122	0.54801			0
25/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00592	0.01681			1,000
25/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.18814	0.18813			0
25/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.05284	0.10693			250
25/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.02503	0.05899			0
25/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.11963	0.20959			40,000
25/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.04849	0.06877			250
25/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.20319	0.27757			0
25/09/2018	\$ / R On 27-September-18	14.75	C	Any day expiry	0.01124	0.02844			20,000
25/09/2018	\$ / R On 27-September-18	14.75	P	Any day expiry	0.37584	0.44904			0
25/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.00366	0.01246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.61826	0.68306			0
25/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.00049	0.00375			0
25/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	1.01509	1.07435			0
25/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00000	0.00030			0
25/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.66250	1.76090			0
25/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00015	0.00052			500
25/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.86485	1.91932			0
25/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00006	0.00017			500
25/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.41476	2.46897			0
25/09/2018	\$ / R On 03-October-18			Any day expiry	14.39500	14.34070			189
25/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.63302	1.57958			0
25/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00002	0.00078			0
25/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.01891	0.03301			0
25/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.60391	0.67231			0
25/09/2018	\$ / R On 12-October-18			Any day expiry	14.41180	14.35760			0
25/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.91032	0.86449			0
25/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00852	0.01689			0
25/09/2018	\$ / R On 17-October-18			Any day expiry	14.42120	14.36700			235
25/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.08242	1.03550			0
25/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01122	0.01850			0
25/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.09966	0.10866			0
25/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.56225	0.62546			314
25/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.08529	0.09463			314
25/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.62789	0.69143			0
25/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.02240	0.03047			0
25/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.16500	1.22727			0
25/09/2018	\$ / R On 25-October-18			Any day expiry	14.43610	14.38200			70
25/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.24186	1.19201			0
25/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01136	0.01561			1,630
25/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.53229	0.50892			1,630
25/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.10179	0.13252			0
25/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27959	0.27502			0
25/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.33349	0.38302			0
25/09/2018	\$ / R On 02-November-18			Any day expiry	14.45120	14.39710			0
25/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.64554	1.59359			0
25/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00624	0.00829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.45618	1.40545			0
25/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00878	0.01205			500
25/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.72732	0.69583			0
25/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.07992	0.10243			1,000
25/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.63094	0.60455			500
25/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.11354	0.14115			0
25/09/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.60293	0.57813			0
25/09/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.12553	0.15473			600
25/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.42969	0.41549			0
25/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.23229	0.27209			250
25/09/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.33053	0.32388			600
25/09/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.33313	0.38048			0
25/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.27691	0.27336			0
25/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.40141	0.45186			0
25/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.24891	0.24717			250
25/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.47151	0.52377			0
25/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.20468	0.20531			0
25/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.57728	0.63191			114
25/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.20821	0.20864			0
25/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.60701	0.66154			1,100
25/09/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.18436	0.18597			600
25/09/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.63696	0.69257			0
25/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.15967	0.16238			114
25/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.72228	0.77898			0
25/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.13894	0.14249			0
25/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.75534	0.81289			0
25/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.09073	0.09475			1,100
25/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.13953	1.19765			0
25/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01873	0.02135			500
25/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.04133	2.09795			0
25/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00712	0.00873			500
25/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.57972	2.63533			0
25/09/2018	\$ / R On 05-November-18			Any day expiry	14.45690	14.40280			0
25/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.55850	2.50521			0
25/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00160	0.00241			1,880
25/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.70404	0.67547			0
25/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.10714	0.13267			1,880
25/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01400	0.01607			1,880
25/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.36710	2.42327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 16-November-18			Any day expiry	14.47790	14.42370			120
25/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.64830	3.59428			0
25/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00041	0.00058			51,000
25/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.81078	2.75730			0
25/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00288	0.00360			51,000
25/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.28178	1.23472			51,000
25/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02388	0.03102			0
25/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.65987	0.63703			0
25/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.18197	0.21333			10,000
25/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.31257	0.30898			5,000
25/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.55467	0.60528			0
25/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.30608	0.30280			5,000
25/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.56818	0.61910			0
25/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25464	0.25350			0
25/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.64244	0.69550			0
25/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.26148	0.26023			5,000
25/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.67358	0.72653			15,000
25/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.14268	0.14520			0
25/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.10668	1.16340			0
25/09/2018	\$ / R On 23-November-18			Any day expiry	14.49130	14.43700			0
25/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.37868	0.37260			20,400
25/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.50738	0.55560			0
25/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.28651	0.28436			10,000
25/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.64291	0.69496			0
25/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.19301	0.19425			10,000
25/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.01171	1.06725			0
25/09/2018	\$ / R On 30-November-18			Any day expiry	14.50460	14.45040			5,681
25/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.52714	1.47735			0
25/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02254	0.02695			500
25/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.11329	1.07455			0
25/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.07059	0.08615			0
25/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.85366	0.82480			0
25/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.14906	0.17440			1,000
25/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.67211	0.65148			500
25/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.24751	0.28108			0
25/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.57693	0.56098			0
25/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.32233	0.36058			250

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25/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.34093	0.33725			250
25/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.65633	0.70685			0
25/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06136	0.06462			500
25/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.25676	2.31422			0
25/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03606	0.03880			500
25/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.84146	2.89840			0
25/09/2018	\$ / R On 06-December-18			Any day expiry	14.51610	14.46190			0
25/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.80931	0.78334			0
25/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.19321	0.22144			30,000
25/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.57657	0.56155			0
25/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.36047	0.39965			30,000
25/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.34017	0.33705			0
25/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.72407	0.77515			30,000
25/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.24028	0.24084			0
25/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.02418	1.07894			30,000
25/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.20747	0.20908			0
25/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.14327	1.19908			23,000
25/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.53140	14.47730			787,336
25/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.89793	2.84497			0
25/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00653	0.00767			2,764
25/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.78891	2.73608			0
25/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00751	0.00878			228,616
25/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.64046	2.58787			0
25/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00906	0.01057			11,300
25/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.54167	2.48926			0
25/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01027	0.01196			174,530
25/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.52193	2.46956			0
25/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01053	0.01226			5,500
25/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.44304	2.39084			0
25/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01164	0.01354			8,580
25/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.34461	2.29264			0
25/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01321	0.01534			7,300
25/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.29547	2.24363			0
25/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01407	0.01633			3,300
25/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.16800	2.11653			0
25/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01660	0.01923			39,589
25/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.05075	1.99968			228,616
25/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01935	0.02238			26,400

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25/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.92428	1.87370			0
25/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02288	0.02640			39,589
25/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.87581	1.82544			0
25/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02441	0.02814			10,000
25/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.80813	1.75808			0
25/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02673	0.03078			1,000
25/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.61613	1.56715			0
25/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03473	0.03985			500
25/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.60660	1.55767			0
25/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03520	0.04037			0
25/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.56850	1.51983			6,000
25/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03710	0.04253			177,520
25/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.52104	1.47269			0
25/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03964	0.04539			1,500
25/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.47379	1.42849			0
25/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04239	0.05119			11,300
25/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.38527	1.34175			7,100
25/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05387	0.06445			0
25/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.36783	1.32468			0
25/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05643	0.06738			5,500
25/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.34183	1.29927			10,000
25/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.06043	0.07197			17,800
25/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.28199	1.24085			0
25/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.07059	0.08355			13,650
25/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.27354	1.23261			0
25/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.07214	0.08531			135,000
25/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.17416	1.13587			500
25/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09276	0.10857			4,080
25/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.13391	1.09678			228,616
25/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10251	0.11948			29,800
25/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.05557	1.02084			0
25/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.12417	0.14354			66,000
25/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.00559	0.97182			0
25/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.12989	0.15032			20,000
25/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.99506	0.96234			0
25/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.14366	0.16504			13,150
25/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.98025	0.94804			0
25/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.14885	0.17074			7,300
25/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.97289	0.94094			0
25/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.15149	0.17364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.94377	0.91285			0
25/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.16237	0.18555			700
25/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.92228	0.89213			100
25/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.17088	0.19483			0
25/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.91517	0.88529			0
25/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.17377	0.19799			10,000
25/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.90811	0.87850			3,264
25/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17671	0.20120			500
25/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.85490	0.82778			0
25/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.18920	0.21628			7,500
25/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.84142	0.81466			0
25/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.21002	0.23736			35,000
25/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.80944	0.78409			39,589
25/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.22804	0.25679			0
25/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.77837	0.75443			20,200
25/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.24697	0.27713			58,250
25/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.71894	0.69780			0
25/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.28754	0.32050			1,867
25/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.70748	0.68690			0
25/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.29608	0.32960			4,372
25/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.70181	0.68150			20,000
25/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.30041	0.33420			0
25/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.69057	0.67081			0
25/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.30917	0.34351			236,970
25/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.68501	0.66552			0
25/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.31361	0.34822			36,200
25/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.66311	0.64471			51,000
25/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.33171	0.36741			13,650
25/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.64177	0.62444			0
25/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.35037	0.38714			24,570
25/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.63653	0.61946			51,000
25/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.35513	0.39216			0
25/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.61083	0.59507			0
25/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.37943	0.41777			35,000
25/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.59583	0.58084			100
25/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.39443	0.43354			31,047
25/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.58600	0.57151			500
25/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.40460	0.44421			4,428
25/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.57151	0.55778			0
25/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.42011	0.46048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.56675	0.55326			0
25/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.42535	0.46596			1,000
25/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.54344	0.53118			11,300
25/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.45204	0.49388			0
25/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.51657	0.50573			1,200
25/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.48517	0.52843			15,500
25/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.51220	0.50172			0
25/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.49080	0.53442			3,388
25/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.47520	0.46704			84,900
25/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.54380	0.58974			3,000
25/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.47132	0.46333			1,500
25/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.54992	0.59603			0
25/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.46747	0.45965			5,500
25/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.55607	0.60235			0
25/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.44868	0.44170			5,000
25/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.58728	0.63440			3,000
25/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.43777	0.43128			70,000
25/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.60637	0.65398			0
25/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.42362	0.41775			0
25/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.63222	0.68045			13,150
25/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.42016	0.41444			127,100
25/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.63876	0.68714			700
25/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.40325	0.39827			400
25/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.67185	0.72097			135,000
25/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.39022	0.38580			1,000
25/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.69882	0.74850			0
25/09/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.38703	0.38275			50,000
25/09/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.70563	0.75545			0
25/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.37454	0.37079			0
25/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.73314	0.78349			0
25/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.37148	0.36786			0
25/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.74008	0.79056			35,000
25/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.34226	0.33985			11,333
25/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.81086	0.86255			20,700
25/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.33947	0.33718			10,000
25/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.81807	0.86988			0
25/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.32324	0.32159			0
25/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.86184	0.91429			0
25/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.32061	0.31907			0
25/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.86921	0.92177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.31801	0.31657			500
25/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.87661	0.92927			0
25/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.31543	0.31410			500
25/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.88403	0.93680			0
25/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.30285	0.30200			27,030
25/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.92145	0.97470			0
25/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.29080	0.29042			0
25/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.95940	1.01312			50
25/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.27927	0.27931			0
25/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.99787	1.05201			500
25/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.26822	0.26853			0
25/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.03682	1.09123			35,000
25/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.25336	0.25419			4,372
25/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.09196	1.14689			0
25/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.23555	0.23697			1,867
25/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.16415	1.21967			0
25/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.23178	0.23332			29,600
25/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.18038	1.23602			0
25/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.22807	0.22973			5,000
25/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.19667	1.25243			600
25/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.22624	0.22796			24,570
25/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.20484	1.26066			0
25/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.21218	0.21432			31,047
25/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.27078	1.32702			0
25/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.21049	0.21268			500
25/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.27909	1.33538			0
25/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.20881	0.21105			4,428
25/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.28741	1.34375			0
25/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.19907	0.20159			0
25/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.33767	1.39429			0
25/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18609	0.18882			20,000
25/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.35039	1.40732			0
25/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19439	0.19704			7,500
25/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.36299	1.41974			0
25/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.18983	0.19260			135,000
25/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.38843	1.44530			0
25/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.17411	0.17728			0
25/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.48271	1.53998			2,000
25/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.17276	0.17595			20,300
25/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.49136	1.54865			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.16487	0.16825			121,970
25/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.54347	1.60095			0
25/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.15985	0.16333			0
25/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.57845	1.63603			0
25/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15381	0.15698			50
25/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.62241	1.67968			0
25/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.14055	0.14391			38,250
25/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.71915	1.77661			0
25/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.13715	0.14056			10,000
25/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.74575	1.80326			0
25/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.13061	0.13410			2,000
25/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.79921	1.85680			0
25/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.12644	0.12998			750
25/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.83504	1.89268			0
25/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.09789	0.10162			13,650
25/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.12649	2.18432			0
25/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.08118	0.08489			13,150
25/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.34978	2.40759			0
25/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.06969	0.07332			3,700
25/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.53829	2.59602			0
25/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05829	0.06177			0
25/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.76689	2.82447			0
25/09/2018	\$ / R On 21-December-18			Any day expiry	14.54480	14.49070			0
25/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.40637	1.36312			0
25/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06157	0.07242			1,000
25/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.32098	1.27966			0
25/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07618	0.08896			1,000
25/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.86374	0.83688			0
25/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.22084	0.24808			35,000
25/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.63407	0.61801			0
25/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.39117	0.42921			35,000
25/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.47910	0.47149			1,000
25/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.59430	0.64079			0
25/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.44644	0.44025			1,000
25/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.65164	0.69955			0
25/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.39294	0.38894			0
25/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.75004	0.80014			35,000
25/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.28727	0.28733			0
25/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.04437	1.09853			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 02-January-19			Any day expiry	14.56750	14.51340			55
25/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.71256	1.66418			0
25/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04506	0.05078			0
25/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.61347	1.56572			0
25/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04977	0.05602			500
25/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.96688	0.93780			0
25/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.20318	0.22810			1,000
25/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.71486	0.69677			500
25/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.37116	0.40707			0
25/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.69910	0.68175			0
25/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.38540	0.42205			250
25/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.41108	0.40729			0
25/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.80738	0.85759			250
25/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10118	0.10484			500
25/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.46748	2.52514			0
25/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.06695	0.07062			500
25/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.08325	3.14092			0
25/09/2018	\$ / R On 18-January-19			Any day expiry	14.59740	14.54320			0
25/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.97942	1.93068			0
25/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04202	0.04748			263
25/09/2018	\$ / R On 31-January-19			Any day expiry	14.62180	14.56730			1,420
25/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.88928	1.84303			0
25/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05748	0.06573			0
25/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.74005	1.69586			0
25/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.07015	0.08036			0
25/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.69757	1.65405			0
25/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07577	0.08675			500
25/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.81006	0.79254			0
25/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.43826	0.47524			250
25/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.74567	0.73097			500
25/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.50387	0.54367			0
25/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.46314	0.45982			250
25/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.97134	1.02252			0
25/09/2018	\$ / R On 13-February-19			Any day expiry	14.64610	14.59150			70
25/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.51235	0.50824			0
25/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.96625	1.01674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 28-February-19			Any day expiry	14.67420	14.61940			5,787
25/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.92302	1.87822			0
25/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07882	0.08882			0
25/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.77272	1.73044			0
25/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09852	0.11104			500
25/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.90229	0.88470			0
25/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.47809	0.51530			250
25/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.77390	0.76148			500
25/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.61970	0.66208			0
25/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.50698	0.50410			250
25/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.10278	1.15470			0
25/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.70800	14.65290			37,111
25/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.38268	4.32825			0
25/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00468	0.00535			1,000
25/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.22046	3.16683			0
25/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01246	0.01393			0
25/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.98327	2.93061			0
25/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01527	0.01771			1,000
25/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.92491	2.87266			0
25/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01691	0.01976			0
25/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.67492	2.62400			0
25/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02692	0.03110			0
25/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.29049	2.24252			0
25/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05249	0.05962			721
25/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.25380	2.20618			0
25/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05580	0.06328			720
25/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.02849	1.98330			0
25/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08049	0.09040			0
25/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.90571	1.86207			0
25/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09771	0.10917			16,000
25/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.88839	1.84499			0
25/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10039	0.11209			139,342
25/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.81970	1.77725			0
25/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11170	0.12435			14,028
25/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.77725	1.73542			0
25/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.11925	0.13252			1,155
25/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.71849	1.67755			0
25/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.13049	0.14465			138,000
25/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.69354	1.65300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.13554	0.15010			10,125
25/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.61149	1.57403			0
25/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15349	0.17113			224,707
25/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.52697	1.49152			0
25/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.17897	0.19862			134,750
25/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.45987	1.42608			0
25/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.20187	0.22318			0
25/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.45253	1.41893			0
25/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.20453	0.22603			20,000
25/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.38751	1.35562			0
25/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.22951	0.25272			10,000
25/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.29698	1.26760			0
25/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.26898	0.29470			14,200
25/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.28341	1.25442			0
25/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.27541	0.30152			2,500
25/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.26995	1.24134			0
25/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.28195	0.30844			10,000
25/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.24993	1.22191			0
25/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.29193	0.31901			17,981
25/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.22357	1.19633			0
25/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.30557	0.33343			262,812
25/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.17840	1.15252			0
25/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.33040	0.35962			721
25/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.15313	1.12803			0
25/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.34513	0.37513			720
25/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.09312	1.07140			0
25/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.38512	0.41850			16,000
25/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.07042	1.04948			0
25/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.40242	0.43658			7,100
25/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.06481	1.04406			0
25/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.40681	0.44116			0
25/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.94292	0.92644			0
25/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.51492	0.55354			7,028
25/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.93295	0.91683			1,000
25/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.52495	0.56393			0
25/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.90846	0.89323			0
25/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.55046	0.59033			139,342
25/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.86592	0.85223			0
25/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.59792	0.63933			7,000
25/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.84763	0.83461			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.61963	0.66171			0
25/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.83863	0.82593			224,707
25/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.63063	0.67303			10,000
25/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.82531	0.81309			0
25/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.64731	0.69019			108
25/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.81219	0.80046			0
25/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.66419	0.70756			138,000
25/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.77406	0.76372			0
25/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.71606	0.76082			10,000
25/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.73779	0.72871			0
25/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.76979	0.81581			24,325
25/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.70709	0.69899			0
25/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.81909	0.86609			4,145
25/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.70335	0.69537			0
25/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.82535	0.87247			10,010
25/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.69963	0.69177			0
25/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.83163	0.87887			134,750
25/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.65654	0.65002			17,981
25/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.90854	0.95712			0
25/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.62937	0.62370			0
25/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.96137	1.01080			77,255
25/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.60341	0.59854			0
25/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.01541	1.06564			99,824
25/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.60025	0.59547			0
25/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.02225	1.07257			7,100
25/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.58778	0.58337			720
25/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.04978	1.10047			0
25/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.58164	0.57742			0
25/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.06364	1.11452			41,300
25/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.57861	0.57448			0
25/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.07061	1.12158			2,500
25/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.54630	0.54313			0
25/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.14830	1.20023			0
25/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.54347	0.54037			0
25/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.15547	1.20747			262,812
25/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.54064	0.53764			0
25/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.16264	1.21474			0
25/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.50805	0.50611			20,000
25/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.25005	1.30321			0
25/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.50546	0.50360			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.25746	1.31070			0
25/09/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.49529	0.49369			224,707
25/09/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.28729	1.34079			0
25/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.48535	0.48401			721
25/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.31735	1.37111			0
25/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.45689	0.45627			139,342
25/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.40889	1.46338			0
25/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.42403	0.42421			10
25/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.52603	1.58131			0
25/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.40767	0.40823			4,145
25/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.58967	1.64533			0
25/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.38638	0.38742			15,000
25/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.67838	1.73452			0
25/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.36296	0.36408			138,000
25/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.78496	1.84118			0
25/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.33288	0.33435			10,000
25/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.92488	1.98145			0
25/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.31961	0.32132			134,750
25/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.99161	2.04842			0
25/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.28897	0.29123			10,000
25/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.16097	2.21833			0
25/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.28610	0.28840			50
25/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.17810	2.23550			0
25/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.23967	0.24266			12,600
25/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.49167	2.54976			0
25/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.23852	0.24152			63,500
25/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.50052	2.55862			0
25/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.23283	0.23590			262,812
25/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.54483	2.60300			0
25/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.22622	0.22937			7,028
25/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.59822	2.65647			0
25/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.22514	0.22830			106,824
25/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.60714	2.66540			0
25/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.22407	0.22724			2,500
25/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.61607	2.67434			0
25/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.21065	0.21397			41,300
25/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.73265	2.79107			0
25/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.20383	0.20722			10,125
25/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.79583	2.85432			0
25/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.18577	0.18931			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.97777	3.03641			0
25/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.15518	0.15975			14,200
25/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.44718	3.50685			0
25/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.13822	0.14266			7,100
25/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.83022	3.88976			0
25/09/2018	\$ / R On 29-March-19			Any day expiry	14.72860	14.67340			3,029
25/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.55107	2.49972			0
25/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03627	0.04012			0
25/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.84811	1.80624			0
25/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11951	0.13284			500
25/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.99208	0.97489			0
25/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.51348	0.55149			250
25/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.79999	0.78965			500
25/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.74139	0.78625			0
25/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.54428	0.54177			250
25/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.24568	1.29837			0
25/09/2018	\$ / R On 02-April-19			Any day expiry	14.73610	14.68080			55
25/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.81616	1.77499			0
25/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.13006	0.14419			0
25/09/2018	\$ / R On 30-April-19			Any day expiry	14.78860	14.73320			1,280
25/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.99122	1.94957			0
25/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.12262	0.13637			0
25/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.92574	1.88520			0
25/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13714	0.15200			3,000
25/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.55271	1.51972			2,500
25/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.25411	0.27652			0
25/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.08580	1.06734			0
25/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.54720	0.58414			250
25/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.82548	0.81569			500
25/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.87688	0.92249			0
25/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.58016	0.57787			250
25/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.40156	1.45467			0
25/09/2018	\$ / R On 31-May-19			Any day expiry	14.84680	14.79110			55
25/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.99959	1.95968			0
25/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.15279	0.16858			500
25/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.89173	1.85392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.18493	0.20282			0
25/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.17385	1.15450			0
25/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.57705	0.61340			250
25/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.84826	0.83885			500
25/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.01146	1.05775			0
25/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.61209	0.60955			250
25/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.55529	1.60845			0
25/09/2018	\$ / R On 03-June-19			Any day expiry	14.85240	14.79670			0
25/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.74661	2.69634			0
25/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03421	0.03964			0
25/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.87300	14.81730			19,430
25/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.19522	4.14110			0
25/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01222	0.01380			1,000
25/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.64052	2.58855			0
25/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04752	0.05125			1,000
25/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.23329	2.18699			0
25/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11029	0.11969			1,000
25/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.04874	2.00626			0
25/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.15574	0.16896			911
25/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.03320	1.99108			0
25/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.16020	0.17378			8,203
25/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.93424	1.89456			0
25/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.19124	0.20726			0
25/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.85333	1.81585			0
25/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.22033	0.23855			30,000
25/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.45190	1.42464			0
25/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.40890	0.43734			25,000
25/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.42096	1.39454			0
25/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.42796	0.45724			6,250
25/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.36063	1.33588			1,000
25/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.46763	0.49858			0
25/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.15893	1.14020			0
25/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.64593	0.68290			0
25/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.15414	1.13556			0
25/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.65114	0.68826			0
25/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.14936	1.13093			0
25/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.65636	0.69363			0
25/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.13047	1.11264			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.67747	0.71534			0
25/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.05812	1.04259			1,000
25/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.76512	0.80529			0
25/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.03653	1.02170			0
25/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.79353	0.83440			8,203
25/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.95877	0.94647			30,000
25/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.90577	0.94917			0
25/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.71043	0.70571			25,000
25/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.38743	1.43841			0
25/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.69077	0.68663			6,250
25/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.43777	1.48933			0
25/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.64348	0.64064			1,000
25/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.57048	1.62334			0
25/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.61414	0.61208			911
25/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.66114	1.71478			0
25/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.59548	0.59391			20
25/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.72248	1.77661			0
25/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.29340	0.29726			8,203
25/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.38040	3.43996			0
25/09/2018	\$ / R On 20-June-19			Any day expiry	14.88430	14.82850			0
25/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.01450	1.00127			0
25/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.85020	0.89277			20,000
25/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.38628	0.38929			20,000
25/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.72198	2.78079			0
25/09/2018	\$ / R On 28-June-19			Any day expiry	14.89930	14.84350			0
25/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.06592	2.02462			0
25/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.16662	0.18112			500
25/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.25103	1.23099			0
25/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.60173	0.63749			250
25/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.86628	0.85744			500
25/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.13698	1.18394			0
25/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.63757	0.63535			250
25/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.69827	1.75185			0
25/09/2018	\$ / R On 03-July-19			Any day expiry	14.90900	14.85300			0
25/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.93126	1.89383			0
25/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.21616	0.23463			0
25/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.75490	1.72096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.29590	0.31796			39,250
25/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.54495	0.54479			39,250
25/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.07595	2.13179			0
25/09/2018	\$ / R On 01-August-19			Any day expiry	14.96490	14.90830			55
25/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.14090	2.10207			0
25/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.17800	0.19567			500
25/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.97171	1.93678			0
25/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.24681	0.26848			0
25/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.34037	1.31892			0
25/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.62747	0.66252			250
25/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.89337	0.88484			500
25/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.27047	1.31844			0
25/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.67078	0.66855			250
25/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.84788	1.90215			0
25/09/2018	\$ / R On 13-August-19			Any day expiry	14.98800	14.93120			0
25/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.26348	1.24496			0
25/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.75548	0.79376			3,950
25/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.65225	0.65095			3,950
25/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.01425	2.06975			0
25/09/2018	\$ / R On 30-August-19			Any day expiry	15.02080	14.96360			0
25/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.20684	2.16782			0
25/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.18604	0.20422			500
25/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.41977	1.39745			0
25/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.64897	0.68385			250
25/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.90959	0.90126			500
25/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.40879	1.45766			0
25/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.69387	0.69188			250
25/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.00307	2.05828			0
25/09/2018	\$ / R On 05-September-19			Any day expiry	15.03230	14.97500			0
25/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.00826	1.97422			0
25/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.27176	0.29492			0
25/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.34483	0.35245			20,000
25/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.31253	4.37745			0
25/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.05350	14.99600			19,892
25/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.32252	4.26596			0
25/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01902	0.01996			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.62927	2.58211			0
25/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07577	0.08611			1,000
25/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.94904	1.91766			0
25/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.33554	0.36166			0
25/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.94301	1.91180			0
25/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.33951	0.36580			0
25/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.93700	1.90596			0
25/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.34350	0.36996			0
25/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.65720	1.62823			0
25/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.51370	0.54223			81,930
25/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.62168	1.59352			0
25/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.53818	0.56752			800
25/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.55259	1.52604			0
25/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.58909	0.62004			33,715
25/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.52456	1.49868			0
25/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.61106	0.64268			141,127
25/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.48606	1.46110			0
25/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.64256	0.67510			2,700
25/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.42304	1.40132			0
25/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.69954	0.73532			33,151
25/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.24543	1.22871			0
25/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.91193	0.95271			1,200
25/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.99581	0.98558			0
25/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.32231	1.36958			5,000
25/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.94023	0.93158			30,000
25/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.43673	1.48558			0
25/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.93707	0.92852			0
25/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.44357	1.49252			2,571
25/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.84544	0.83966			1,000
25/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.66194	1.71366			0
25/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.55236	0.55413			800
25/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.72886	2.78813			0
25/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.48968	0.49290			5,000
25/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.07618	3.13690			0
25/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.46127	0.46512			2,700
25/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.25777	3.31912			0
25/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.45105	0.45511			2,571
25/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.32755	3.38911			0
25/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.41445	0.42072			81,930
25/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.65095	3.71472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.39943	0.40615			1,200
25/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.81593	3.88015			0
25/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.38697	0.39406			33,715
25/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.96347	4.02806			0
25/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.38398	0.39116			141,127
25/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.00048	4.06516			0
25/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.34161	0.35003			33,151
25/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.60811	4.67403			0
25/09/2018	\$ / R On 02-October-19			Any day expiry	15.08510	15.02740			55
25/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.27606	2.23343			0
25/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.19506	0.21013			500
25/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.05712	2.02316			0
25/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.30202	0.32576			0
25/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.50268	1.47686			0
25/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.67168	0.70356			250
25/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.93426	0.92627			500
25/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.53326	1.58297			0
25/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.72291	0.72093			250
25/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.14191	2.19763			0
25/09/2018	\$ / R On 31-October-19			Any day expiry	15.14530	15.08730			55
25/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.35564	2.32096			0
25/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.21034	0.23366			500
25/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.09396	2.06283			0
25/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.33866	0.36553			0
25/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.59026	1.56527			0
25/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.69496	0.72797			250
25/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.95950	0.95057			500
25/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.68420	1.73327			0
25/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.75361	0.74993			250
25/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.30831	2.36263			0
25/09/2018	\$ / R On 29-November-19			Any day expiry	15.20550	15.14710			0
25/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.43254	2.39567			0
25/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.22704	0.24857			500
25/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.67002	1.64460			0
25/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.71452	0.74750			250
25/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.98733	0.97746			500
25/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.81183	1.86036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.78414	0.77898			250
25/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.44864	2.50188			0
25/09/2018	\$ / R On 02-December-19			Any day expiry	15.21170	15.15330			55
25/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.14621	2.11432			0
25/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.37451	0.40102			0
25/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.23450	15.17600			0
25/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.40180	3.34958			0
25/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05730	0.06358			1,000
25/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.04175	2.01172			0
25/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.46725	0.49572			1,000
25/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.08989	1.07747			0
25/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.65539	1.70147			0
25/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.08680	1.07446			0
25/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.66230	1.70846			0
25/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.08373	1.07145			0
25/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.66923	1.71545			0
25/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.71601	0.71155			1,000
25/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.86151	2.91555			0
25/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.43635	0.43145			2,000
25/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.20185	5.25545			0
25/09/2018	\$ / R On 02-January-20			Any day expiry	15.27600	15.21730			55
25/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.51566	2.48003			0
25/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.24377	0.26683			500
25/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.19699	2.16369			0
25/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.41099	0.43639			0
25/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.75552	1.72945			0
25/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.73362	0.76625			250
25/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.01502	1.00429			500
25/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.95312	2.00109			0
25/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.81767	0.81075			250
25/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.59577	2.64755			0
25/09/2018	\$ / R On 31-January-20			Any day expiry	15.33620	15.27720			55
25/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.24086	2.20967			0
25/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.44466	0.47247			0
25/09/2018	\$ / R On 02-March-20			Any day expiry	15.40060	15.34110			55
25/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.28772	2.25773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.47712	0.50663			0
25/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.42960	15.37000			3,966
25/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.38552	1.36629			0
25/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.56592	1.60629			0
25/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.38203	1.36286			0
25/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.57243	1.61286			0
25/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.37855	1.35944			0
25/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.57895	1.61944			0
25/09/2018	\$ / R On 02-April-20			Any day expiry	15.46490	15.40510			55
25/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.33609	2.30528			0
25/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.51119	0.54018			0
25/09/2018	\$ / R On 29-April-20			Any day expiry	15.52090	15.46080			55
25/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.37354	2.34278			0
25/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.54264	0.57198			0
25/09/2018	\$ / R On 02-June-20			Any day expiry	15.59150	15.53100			1,055
25/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.42887	2.39790			0
25/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.57737	0.60690			0
25/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.61230	15.55160			0
25/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.76381	1.73996			0
25/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.31151	1.34836			0
25/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.75990	1.73609			0
25/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.31760	1.35449			0
25/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.75600	1.73223			0
25/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.32370	1.36063			0
25/09/2018	\$ / R On 28-July-20			Any day expiry	15.70770	15.64660			84,000
25/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.79288	1.76847			0
25/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.45518	1.49187			0
25/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.80730	15.74560			0
25/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.91677	1.89100			0
25/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.44947	1.48540			0
25/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.91291	1.88716			0
25/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.45561	1.49156			0
25/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.90905	1.88332			0
25/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.46175	1.49772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.53140	14.47730			334
25/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.29317	0.29270			0
25/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.95177	1.00540			0
25/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.29080	0.29042			0
25/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.95940	1.01312			0
25/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.28846	0.28816			0
25/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.96706	1.02086			0
25/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.19907	0.20159			0
25/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.33767	1.39429			0
25/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.70800	14.65290			10
25/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.08172	1.06039			0
25/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.39372	0.42749			0
25/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.07606	1.05492			0
25/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.39806	0.43202			0
25/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.07042	1.04948			0
25/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.40242	0.43658			0
25/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.87300	14.81730			0
25/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.15893	1.14020			0
25/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.64593	0.68290			0
25/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.15414	1.13556			0
25/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.65114	0.68826			0
25/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.14936	1.13093			0
25/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.65636	0.69363			0
25/09/2018	£ / R On 28-September-18			Any day expiry	18.93460	18.76920			14
25/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.29586	1.13476			0
25/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00126	0.00556			0
25/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.28592	1.12496			0
25/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00132	0.00576			0
25/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.27597	1.11516			0
25/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00138	0.00596			0
25/09/2018	£ / R On 15-October-18			Any day expiry	18.99070	18.82470			48
25/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.26230	0.22118			0
25/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.35160	0.47648			0
25/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.19280	19.02570			448,253
25/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.28655	1.16155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.20375	0.24585			0
25/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.27900	1.15457			0
25/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.20620	0.24887			0
25/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.27147	1.14761			0
25/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.20867	0.25191			0
25/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.52360	19.35260			4,932
25/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.84075	1.70781			0
25/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.31715	0.35521			500
25/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.63264	1.50758			0
25/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.39904	0.44498			0
25/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.62570	1.50093			0
25/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.40210	0.44833			0
25/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.61878	1.49429			0
25/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.40518	0.45169			0
25/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.75428	0.69227			500
25/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.23068	1.33967			0
25/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.38811	0.35869			500
25/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.30451	2.44609			0
25/09/2018	£ / R On 14-June-19			Foreign Exchange Future	19.83150	19.65880			5,856
25/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.84016	1.72543			0
25/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.62866	0.68663			0
25/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.83382	1.71932			0
25/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.63232	0.69052			0
25/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.82748	1.71323			0
25/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.63598	0.69443			0
25/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.17230	19.99510			10,363
25/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.14959	2.03689			0
25/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.78729	0.85179			0
25/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.14347	2.03100			0
25/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.79117	0.85590			0
25/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.13736	2.02512			0
25/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.79506	0.86002			0
25/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12946	0.12937			6,905
25/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01962	0.01953			0
25/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
25/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01031	0.01028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00085	0.00091			0
25/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00449	0.00456			0
25/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00503	0.00519			0
25/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13211	0.13201			0
25/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02305	0.02299			0
25/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00094	0.00098			0
25/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01512	0.01511			0
25/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00301	0.00311			0
25/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00910	0.00915			0
25/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00699	0.00715			0
25/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13461	0.13450			0
25/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01676	0.01686			0
25/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00215	0.00237			0
25/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01114	0.01133			0
25/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00653	0.00683			0
25/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00732	0.00750			0
25/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01271	0.01300			0
25/09/2018	€ / R On 25-September-18			Any day expiry	17.00390	16.85640			0
25/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.91390	0.76981			0
25/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00000	0.00341			0
25/09/2018	€ / R On 15-October-18			Any day expiry	17.00740	16.92010			34
25/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.07904	0.08715			0
25/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.75164	0.84705			0
25/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.22400	17.13610			110,373
25/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.34345	0.33755			0
25/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.99945	1.08145			0
25/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.34093	0.33515			0
25/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.00693	1.08905			0
25/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33843	0.33277			0
25/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.01443	1.09667			0
25/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.58230	17.49240			36,651
25/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.09960	2.02674			0
25/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11730	0.13434			462
25/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.76544	1.70556			650
25/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.18314	0.21316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.66656	1.61000			0
25/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.21426	0.24760			0
25/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.65909	1.60279			0
25/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.21679	0.25039			0
25/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.65164	1.59561			0
25/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.21934	0.25321			0
25/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.94396	0.92013			0
25/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.69166	0.75773			462
25/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.32430	0.32488			462
25/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.39200	2.48248			0
25/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.92190	17.83010			5,256
25/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.56632	1.52221			0
25/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.50442	0.55211			0
25/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.56021	1.51634			0
25/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.50831	0.55624			0
25/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.55412	1.51049			0
25/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.51222	0.56039			0
25/09/2018	€ / R On 14-August-19			Any day expiry	18.16750	18.07310			0
25/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.41215	2.34307			0
25/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.27465	0.29997			31,200
25/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.25130	2.18549			0
25/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.32380	0.35239			30,200
25/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.74088	1.69423			0
25/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.58338	0.63113			31,200
25/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.75145	0.74451			62,400
25/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.23395	2.32141			0
25/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.30060	18.20510			6,834
25/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.48157	1.45054			0
25/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.95097	1.01544			0
25/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.47710	1.44625			0
25/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.95650	1.02115			0
25/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.47265	1.44197			0
25/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.96205	1.02687			0
25/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.54360	10.55060			36,596
25/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06793	0.07488			0
25/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.99433	0.99428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06689	0.07378			0
25/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.00329	1.00318			0
25/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06586	0.07270			0
25/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.01226	1.01210			0
25/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.68370	10.69050			520
25/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.59161	0.60334			0
25/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25791	0.26284			0
25/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.58589	0.59764			0
25/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26219	0.26714			0
25/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.58020	0.59199			0
25/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.26650	0.27149			0
25/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.81960	10.82650			4,929
25/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.46740	0.48440			0
25/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64780	0.65790			0
25/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46382	0.48082			0
25/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.65422	0.66432			0
25/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46026	0.47725			0
25/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.66066	0.67075			0
25/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.23840	11.22470			600
25/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.77377	1.76060			0
25/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00537	0.00590			0
25/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.76384	1.75068			0
25/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00544	0.00598			0
25/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.75391	1.74075			0
25/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00551	0.00605			0
25/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.39480	11.38160			0
25/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.84945	0.84373			0
25/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.17465	0.18213			0
25/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.84238	0.83675			0
25/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.17758	0.18515			0
25/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.83533	0.82979			0
25/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18053	0.18819			0
25/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.53940	11.52580			0
25/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.01183	1.00784			0
25/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26243	0.27204			0
25/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.00515	1.00125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.26575	0.27545			0
25/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.99850	0.99468			0
25/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.26910	0.27888			0
25/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	627.79280	623.47160			25,000
25/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.18320	15.22070			1,648
25/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.01478	2.05346			0
25/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03158	0.03276			0
25/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.00503	2.04372			0
25/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03183	0.03302			0
25/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.99529	2.03397			0
25/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03209	0.03327			0
25/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.51740	15.55510			0
25/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.34821	1.38376			0
25/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.29081	0.28866			0
25/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.34112	1.37664			0
25/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.29372	0.29154			0
25/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.33405	1.36954			0
25/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.29665	0.29444			0
25/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.83240	15.86940			150
25/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.54626	1.57831			0
25/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.43386	0.42891			0
25/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.53975	1.57179			0
25/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.43735	0.43239			0
25/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.53326	1.56528			0
25/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.44086	0.43588			0
25/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10780	2.10730			0
25/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21314	0.21294			0
25/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00534	0.00564			0
25/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20402	0.20387			0
25/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00622	0.00657			0
25/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19503	0.19493			0
25/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00723	0.00763			0
25/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12680	2.12670			0
25/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.11744	0.11887			0
25/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07064	0.07217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.11242	0.11390			0
25/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07562	0.07720			0
25/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.10758	0.10912			0
25/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08078	0.08242			0
25/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14580	2.14580			0
25/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21890	0.21974			0
25/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04310	0.04394			0
25/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21188	0.21278			0
25/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04608	0.04698			0
25/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20500	0.20596			0
25/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04920	0.05016			0
25/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	278.79660	325.61650			0
25/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32870	2.31440			240
25/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.25272	0.24062			0
25/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00402	0.00622			0
25/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.24293	0.23143			0
25/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00423	0.00703			0
25/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23316	0.22233			0
25/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00446	0.00793			0
25/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37810	2.36370			0
25/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18163	0.17245			0
25/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04353	0.04875			0
25/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17495	0.16601			0
25/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04685	0.05231			0
25/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16842	0.16001			0
25/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05032	0.05631			0
25/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42530	2.41060			0
25/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31379	0.30178			0
25/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02849	0.03118			0
25/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30562	0.29352			0
25/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03032	0.03292			0
25/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29753	0.28588			0
25/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03223	0.03528			0
25/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86190	1.85590			0
25/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30350	0.29778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00160	0.00188			0
25/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29361	0.28793			0
25/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00171	0.00203			0
25/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28373	0.27809			0
25/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00183	0.00219			0
25/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88700	1.88080			0
25/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15115	0.14853			0
25/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04415	0.04773			0
25/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14480	0.14239			0
25/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04780	0.05159			0
25/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13864	0.13644			0
25/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05164	0.05564			0
25/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.91020	1.90400			0
25/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20496	0.20156			0
25/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04476	0.04756			0
25/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19823	0.19501			0
25/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04803	0.05101			0
25/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19165	0.18861			0
25/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05145	0.05461			0
25/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14180	0.14210			0
25/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14080	0.14150			0
25/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14170	0.14080			2,166
25/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.80440	1.79000			0
25/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.83400	1.81940			0
25/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.86200	1.84690			0
25/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.67020	9.68070			0
25/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.78356	0.79557			0
25/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03336	0.03487			0
25/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.77493	0.78693			0
25/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03473	0.03623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.76635	0.77832			0
25/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03615	0.03762			0
25/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.79700	9.80750			0
25/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.55115	0.56183			0
25/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27415	0.27433			0
25/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.54566	0.55634			0
25/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27866	0.27884			0
25/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.54022	0.55089			0
25/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28322	0.28339			0
25/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.92100	9.93180			0
25/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.53098	0.54513			0
25/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.51998	0.52333			0
25/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.52682	0.54087			0
25/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52582	0.52907			0
25/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.52270	0.53664			0
25/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.53170	0.53484			0
25/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35520	1.35630			0
25/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10520	0.10630			0
25/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09520	0.09630			0
25/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08520	0.08630			0
25/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36220	1.36590			0
25/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03220	0.03590			0
25/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02220	0.02590			0
25/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01220	0.01590			0
25/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36930	1.37590			0
25/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05930	0.06590			0
25/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04930	0.05590			0
25/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03930	0.04590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
25/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32080	1.31420			500
25/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.18530	1.18370			40
25/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.19540	1.19380			0
25/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.20500	1.20330			0
25/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.65800	10.62580			0
25/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.30797	1.27800			0
25/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00997	0.01220			0
25/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.29812	1.26817			0
25/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01012	0.01237			0
25/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.28827	1.25835			0
25/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01027	0.01255			0
25/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.81200	10.77980			0
25/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.72100	0.70778			0
25/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23900	0.25798			0
25/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.71496	0.70193			0
25/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.24296	0.26213			0
25/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.70897	0.69613			0
25/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.24697	0.26633			0
25/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.95900	10.92490			0
25/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.15169	1.13093			0
25/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.18269	0.19603			0
25/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.14436	1.12373			0
25/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18536	0.19883			0
25/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.13707	1.11656			0
25/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18807	0.20166			0
25/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.23010	2.19200			12,000
25/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00750	0.00349			0
25/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.73740	0.77149			0
25/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00714	0.00330			0
25/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.74704	0.78130			0
25/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00680	0.00311			0
25/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.75670	0.79111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.12430	2.08560			0
25/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02350	0.02148			0
25/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.61920	0.65588			0
25/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02289	0.02093			0
25/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.62859	0.66533			0
25/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02231	0.02040			0
25/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.63801	0.67480			0
25/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.02780	1.99210			0
25/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00245	0.00229			0
25/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.49465	1.53019			0
25/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00237	0.00222			0
25/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.50457	1.54012			0
25/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00229	0.00215			0
25/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.51449	1.55005			0
25/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14910	1.17550			0
25/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.11150	1.13560			0
25/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.05220	1.07520			0
Futures Open Interest								1,718,382.00	
Options Open Interest								8,638,297.00	
Total								10,356,679.00	