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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/09/2018 TO: 26/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 28-September-18			Any day expiry	14.19750	14.38530			3,004
26/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.19758	1.38537			0
26/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00008	0.00007			500
26/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.42269	0.61068			500
26/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00519	0.00538			0
26/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.40351	0.59122			0
26/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00601	0.00592			1,000
26/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.06216	0.18814			0
26/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.11466	0.05284			250
26/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.00000	0.02503			0
26/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.25020	0.11963			0
26/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.01402	0.04849			250
26/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.35652	0.20319			0
26/09/2018	\$ / R On 27-September-18	14.75	C	Any day expiry	0.00203	0.01124			20,000
26/09/2018	\$ / R On 27-September-18	14.75	P	Any day expiry	0.55453	0.37584			0
26/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.00058	0.00366			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.80308	0.61826			0
26/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.00007	0.00049			0
26/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	1.20257	1.01509			0
26/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00004	0.00015			500
26/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.05254	1.86485			0
26/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00003	0.00006			500
26/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.60253	2.41476			0
26/09/2018	\$ / R On 03-October-18			Any day expiry	14.20530	14.39500			189
26/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.44351	1.63302			0
26/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00011	0.00002			0
26/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00772	0.01891			0
26/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.78242	0.60391			0
26/09/2018	\$ / R On 12-October-18			Any day expiry	14.22220	14.41180			0
26/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.72437	0.91032			0
26/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01217	0.00852			0
26/09/2018	\$ / R On 17-October-18			Any day expiry	14.23150	14.42120			235
26/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.89568	1.08242			0
26/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01418	0.01122			0
26/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.05790	0.09966			0
26/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.71010	0.56225			314
26/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.04873	0.08529			314
26/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.78093	0.62789			0
26/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.01147	0.02240			0
26/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.34367	1.16500			0
26/09/2018	\$ / R On 25-October-18			Any day expiry	14.24630	14.43610			70
26/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.05554	1.24186			0
26/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01484	0.01136			1,630
26/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.39253	0.53229			1,630
26/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.15183	0.10179			0
26/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.19453	0.27959			0
26/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.43823	0.33349			0
26/09/2018	\$ / R On 02-November-18			Any day expiry	14.26120	14.45120			0
26/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.45689	1.64554			0
26/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00759	0.00624			0
26/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.26995	1.45618			0
26/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01255	0.00878			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.57452	0.72732			0
26/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.11712	0.07992			1,000
26/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.48858	0.63094			500
26/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.16118	0.11354			0
26/09/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.46397	0.60293			0
26/09/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.17657	0.12553			600
26/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.31595	0.42969			0
26/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.30855	0.23229			250
26/09/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.23978	0.33053			600
26/09/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.43238	0.33313			0
26/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.19647	0.27691			0
26/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.51087	0.40141			0
26/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.17602	0.24891			250
26/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.58862	0.47151			0
26/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.14240	0.20468			0
26/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.70500	0.57728			114
26/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.14697	0.20821			0
26/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.73577	0.60701			1,100
26/09/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.12719	0.18436			600
26/09/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.76979	0.63696			0
26/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.10851	0.15967			114
26/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.86111	0.72228			0
26/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.09144	0.13894			0
26/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.89774	0.75534			0
26/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.05936	0.09073			1,100
26/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.29816	1.13953			0
26/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01003	0.01873			500
26/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.22263	2.04133			0
26/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00365	0.00712			500
26/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.76625	2.57972			0
26/09/2018	\$ / R On 05-November-18			Any day expiry	14.26680	14.45690			0
26/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.36820	2.55850			0
26/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00140	0.00160			1,880
26/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.55820	0.70404			0
26/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.15140	0.10714			1,880
26/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00773	0.01400			1,880
26/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.55093	2.36710			0
26/09/2018	\$ / R On 16-November-18			Any day expiry	14.28740	14.47790			120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.45788	3.64830			0
26/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00048	0.00041			51,000
26/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.62020	2.81078			0
26/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00280	0.00288			51,000
26/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.10647	1.28178			51,000
26/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03907	0.02388			0
26/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.52903	0.65987			0
26/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.24163	0.18197			10,000
26/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.23865	0.31257			5,000
26/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.67125	0.55467			0
26/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.23342	0.30608			5,000
26/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.68602	0.56818			0
26/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.19024	0.25464			0
26/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.76854	0.64244			0
26/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.19771	0.26148			5,000
26/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.80031	0.67358			15,000
26/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.10319	0.14268			0
26/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.25769	1.10668			0
26/09/2018	\$ / R On 23-November-18			Any day expiry	14.30040	14.49130			0
26/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.29667	0.37868			20,400
26/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.61627	0.50738			0
26/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.21909	0.28651			10,000
26/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.76609	0.64291			0
26/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.14563	0.19301			10,000
26/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.15523	1.01171			0
26/09/2018	\$ / R On 30-November-18			Any day expiry	14.31350	14.50460			5,724
26/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.34282	1.52714			0
26/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02932	0.02254			500
26/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.94849	1.11329			0
26/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.09679	0.07059			0
26/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.71163	0.85366			0
26/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.19813	0.14906			1,000
26/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.54906	0.67211			500
26/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.31556	0.24751			0
26/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.46564	0.57693			0
26/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.40214	0.32233			250
26/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.26925	0.34093			250
26/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.77575	0.65633			0

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26/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04430	0.06136			500
26/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.43080	2.25676			0
26/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02412	0.03606			500
26/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.02062	2.84146			0
26/09/2018	\$ / R On 06-December-18			Any day expiry	14.32490	14.51610			0
26/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.67430	0.80931			0
26/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.24940	0.19321			30,000
26/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.46812	0.57657			0
26/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.44322	0.36047			30,000
26/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.27091	0.34017			0
26/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.84601	0.72407			30,000
26/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.18840	0.24028			0
26/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.16350	1.02418			30,000
26/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.16156	0.20747			0
26/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.28856	1.14327			23,000
26/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.34010	14.53140			825,315
26/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.70669	2.89793			0
26/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00659	0.00653			2,764
26/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.59767	2.78891			0
26/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00757	0.00751			228,616
26/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.44925	2.64046			0
26/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00915	0.00906			11,300
26/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.35050	2.54167			0
26/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01040	0.01027			174,530
26/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.33077	2.52193			0
26/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01067	0.01053			5,500
26/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.25192	2.44304			0
26/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01182	0.01164			8,580
26/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.15355	2.34461			0
26/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01345	0.01321			7,300
26/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.10446	2.29547			0
26/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01436	0.01407			3,300
26/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.97712	2.16800			0
26/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01702	0.01660			39,589
26/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.86004	2.05075			228,616
26/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01994	0.01935			26,400
26/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.73382	1.92428			0
26/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02372	0.02288			39,589

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26/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.68546	1.87581			0
26/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02536	0.02441			10,000
26/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.61798	1.80813			0
26/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02788	0.02673			1,000
26/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.42913	1.61613			0
26/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03903	0.03473			500
26/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.42016	1.60660			0
26/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.04006	0.03520			0
26/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.38449	1.56850			6,000
26/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04439	0.03710			177,520
26/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.34039	1.52104			0
26/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.05029	0.03964			1,500
26/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.29686	1.47379			0
26/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.05676	0.04239			11,300
26/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.21167	1.38527			7,100
26/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.07157	0.05387			0
26/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.19495	1.36783			0
26/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.07485	0.05643			5,500
26/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.17006	1.34183			10,000
26/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.07996	0.06043			17,800
26/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.11299	1.28199			0
26/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.09289	0.07059			13,650
26/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.10495	1.27354			0
26/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.09485	0.07214			135,000
26/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.01086	1.17416			500
26/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.12076	0.09276			4,080
26/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.97299	1.13391			228,616
26/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.13289	0.10251			29,800
26/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.89972	1.05557			0
26/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.15962	0.12417			66,000
26/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.85206	1.00559			0
26/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.16766	0.12989			20,000
26/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.84415	0.99506			0
26/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.18405	0.14366			13,150
26/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.83087	0.98025			0
26/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.19077	0.14885			7,300
26/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.82428	0.97289			0
26/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.19418	0.15149			0
26/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.79832	0.94377			0
26/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.20822	0.16237			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.77925	0.92228			100
26/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.21915	0.17088			0
26/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.77296	0.91517			0
26/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.22286	0.17377			10,000
26/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.76672	0.90811			3,264
26/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.22662	0.17671			500
26/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.71703	0.85490			0
26/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.24263	0.18920			7,500
26/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.70634	0.84142			0
26/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.26624	0.21002			35,000
26/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.67756	0.80944			39,589
26/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.28746	0.22804			0
26/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.64972	0.77837			20,200
26/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.30962	0.24697			58,250
26/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.59680	0.71894			0
26/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.35670	0.28754			1,867
26/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.58666	0.70748			0
26/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.36656	0.29608			4,372
26/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.58164	0.70181			20,000
26/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.37154	0.30041			0
26/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.57171	0.69057			0
26/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38161	0.30917			236,970
26/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.56680	0.68501			0
26/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.38670	0.31361			36,200
26/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.54751	0.66311			51,000
26/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.40741	0.33171			13,650
26/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.52878	0.64177			0
26/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.42868	0.35037			24,570
26/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.52419	0.63653			51,000
26/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.43409	0.35513			0
26/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.50173	0.61083			0
26/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.46163	0.37943			35,000
26/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.48866	0.59583			100
26/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.47856	0.39443			31,047
26/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.48011	0.58600			500
26/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.49001	0.40460			4,428
26/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.46799	0.57151			0
26/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.50789	0.42011			0
26/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.46401	0.56675			0
26/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.51391	0.42535			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.46007	0.00000			100,000
26/09/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.51997	0.00000			0
26/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.44462	0.54344			11,300
26/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.54452	0.45204			0
26/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.42238	0.51657			1,200
26/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.58228	0.48517			15,500
26/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.41878	0.51220			0
26/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.58868	0.49080			3,388
26/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.38773	0.47520			84,900
26/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.64763	0.54380			3,000
26/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.38442	0.47132			1,500
26/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.65432	0.54992			0
26/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.38114	0.46747			5,500
26/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.66104	0.55607			0
26/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.36517	0.44868			5,000
26/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.69507	0.58728			3,000
26/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.35592	0.43777			70,000
26/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.71582	0.60637			0
26/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.34395	0.42362			0
26/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.74385	0.63222			13,150
26/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.34102	0.42016			127,100
26/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.75092	0.63876			700
26/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.32676	0.40325			400
26/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.78666	0.67185			135,000
26/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.31580	0.39022			1,000
26/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.81570	0.69882			0
26/09/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.31312	0.38703			50,000
26/09/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.82302	0.70563			0
26/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.30263	0.37454			0
26/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.85253	0.73314			0
26/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.30007	0.37148			0
26/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.85997	0.74008			35,000
26/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.27566	0.34226			101,333
26/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.93556	0.81086			20,700
26/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.27334	0.33947			10,000
26/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.94324	0.81807			0
26/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.25978	0.32324			0
26/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.98968	0.86184			0
26/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.25758	0.32061			0
26/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.99748	0.86921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.25539	0.31801			500
26/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.00529	0.87661			0
26/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.25322	0.31543			500
26/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.01312	0.88403			0
26/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.24269	0.30285			27,030
26/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.05259	0.92145			0
26/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.23262	0.29080			0
26/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.09252	0.95940			50
26/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.22299	0.27927			0
26/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.13289	0.99787			500
26/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.21380	0.26822			0
26/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.17370	1.03682			35,000
26/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.20162	0.25336			4,372
26/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.23152	1.09196			0
26/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.18706	0.23555			1,867
26/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.30696	1.16415			0
26/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.18398	0.23178			29,600
26/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.32388	1.18038			0
26/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.18096	0.22807			5,000
26/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.34086	1.19667			600
26/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.17947	0.22624			24,570
26/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.34937	1.20484			0
26/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.16804	0.21218			31,047
26/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.41794	1.27078			0
26/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.16667	0.21049			500
26/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.42657	1.27909			0
26/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.16531	0.20881			4,428
26/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.43521	1.28741			0
26/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.15742	0.19907			0
26/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.48732	1.33767			0
26/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14603	0.18609			20,000
26/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.50163	1.35039			0
26/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.15364	0.19439			7,500
26/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.51354	1.36299			0
26/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.14995	0.18983			135,000
26/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.53985	1.38843			0
26/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.13694	0.17411			0
26/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.63684	1.48271			2,000
26/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.13576	0.17276			20,300
26/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.64566	1.49136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.12894	0.16487			121,970
26/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.69884	1.54347			0
26/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.12460	0.15985			0
26/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.73450	1.57845			0
26/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.11940	0.15381			50
26/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.77930	1.62241			0
26/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.10875	0.14055			38,250
26/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.87865	1.71915			0
26/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.10603	0.13715			10,000
26/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.90593	1.74575			0
26/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.10081	0.13061			2,000
26/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.96071	1.79921			0
26/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.09748	0.12644			750
26/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.99738	1.83504			0
26/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.07486	0.09789			13,650
26/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.29476	2.12649			0
26/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.06174	0.08118			13,150
26/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.52164	2.34978			0
26/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.05278	0.06969			3,700
26/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.71268	2.53829			0
26/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.04308	0.05829			0
26/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.94298	2.76689			0
26/09/2018	\$ / R On 21-December-18			Any day expiry	14.35340	14.54480			0
26/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.23362	1.40637			0
26/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.08022	0.06157			1,000
26/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.15198	1.32098			0
26/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.09858	0.07618			1,000
26/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.72877	0.86374			0
26/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.27727	0.22084			35,000
26/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.52437	0.63407			0
26/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.47287	0.39117			35,000
26/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.39355	0.47910			1,000
26/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.70015	0.59430			0
26/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.36568	0.44644			1,000
26/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.76228	0.65164			0
26/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.32001	0.39294			0
26/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.86850	0.75004			35,000
26/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.23129	0.28727			0
26/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.17979	1.04437			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 02-January-19			Any day expiry	14.37610	14.56750			55
26/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.52761	1.71256			0
26/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.05151	0.04506			0
26/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.43194	1.61347			0
26/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05954	0.04977			500
26/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.82696	0.96688			0
26/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.25456	0.20318			1,000
26/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.59978	0.71486			500
26/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.44738	0.37116			0
26/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.58580	0.69910			0
26/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.46340	0.38540			250
26/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.33839	0.41108			0
26/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.92599	0.80738			250
26/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07974	0.10118			500
26/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.63734	2.46748			0
26/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05300	0.06695			500
26/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.26060	3.08325			0
26/09/2018	\$ / R On 18-January-19			Any day expiry	14.40570	14.59740			0
26/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.79263	1.97942			0
26/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04693	0.04202			263
26/09/2018	\$ / R On 31-January-19			Any day expiry	14.42970	14.62180			1,420
26/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.70608	1.88928			0
26/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.06638	0.05748			0
26/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.55912	1.74005			0
26/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.08122	0.07015			0
26/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.51745	1.69757			0
26/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08775	0.07577			500
26/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.69480	0.81006			0
26/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.51510	0.43826			250
26/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.63734	0.74567			500
26/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.58764	0.50387			0
26/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.39061	0.46314			250
26/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.09091	0.97134			0
26/09/2018	\$ / R On 13-February-19			Any day expiry	14.45380	14.64610			70
26/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.43589	0.51235			0
26/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.08209	0.96625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 28-February-19			Any day expiry	14.48150	14.67420			5,787
26/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.74275	1.92302			0
26/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09125	0.07882			0
26/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.59580	1.77272			0
26/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11430	0.09852			500
26/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.78529	0.90229			0
26/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.55379	0.47809			250
26/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.66981	0.77390			500
26/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.70831	0.61970			0
26/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.43404	0.50698			250
26/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.22254	1.10278			0
26/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.51480	14.70800			38,779
26/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.18940	4.38268			0
26/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00460	0.00468			1,000
26/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.02778	3.22046			0
26/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01298	0.01246			0
26/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.79322	2.98327			0
26/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01842	0.01527			1,000
26/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.73534	2.92491			0
26/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02054	0.01691			0
26/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.48705	2.67492			0
26/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03225	0.02692			0
26/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.10655	2.29049			0
26/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.06175	0.05249			721
26/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.07034	2.25380			0
26/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06554	0.05580			720
26/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.84847	2.02849			0
26/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09367	0.08049			0
26/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.72800	1.90571			0
26/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.11320	0.09771			16,000
26/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.71103	1.88839			0
26/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11623	0.10039			139,342
26/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.64379	1.81970			0
26/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12899	0.11170			14,028
26/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.60231	1.77725			0
26/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.13751	0.11925			1,155
26/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.54742	1.71849			0
26/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.15262	0.13049			138,000
26/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.52423	1.69354			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15943	0.13554			10,125
26/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.44844	1.61149			0
26/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.18364	0.15349			224,707
26/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.36779	1.52697			0
26/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.21299	0.17897			134,750
26/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.30398	1.45987			0
26/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.23918	0.20187			0
26/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.29701	1.45253			0
26/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.24221	0.20453			20,000
26/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.23543	1.38751			0
26/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.27063	0.22951			10,000
26/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.15007	1.29698			0
26/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.31527	0.26898			14,200
26/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.13732	1.28341			0
26/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.32252	0.27541			2,500
26/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.12467	1.26995			0
26/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.32987	0.28195			10,000
26/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.10588	1.24993			0
26/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.34108	0.29193			17,981
26/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.08119	1.22357			0
26/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.35639	0.30557			262,812
26/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.04071	1.17840			0
26/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.38591	0.33040			721
26/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.01833	1.15313			0
26/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.40353	0.34513			720
26/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.96426	1.09312			0
26/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44946	0.38512			16,000
26/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.94337	1.07042			0
26/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.46857	0.40242			7,100
26/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.93822	1.06481			0
26/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.47342	0.40681			0
26/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.82665	0.94292			0
26/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.59185	0.51492			7,028
26/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.81758	0.93295			1,000
26/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.60278	0.52495			0
26/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.79531	0.90846			0
26/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.63051	0.55046			139,342
26/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.75671	0.86592			0
26/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.68191	0.59792			7,000
26/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.74015	0.84763			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.70535	0.61963			0
26/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.73202	0.83863			224,707
26/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.71722	0.63063			10,000
26/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.72002	0.82531			0
26/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.73522	0.64731			108
26/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.70823	0.81219			0
26/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.75343	0.66419			138,000
26/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.67404	0.77406			0
26/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.80924	0.71606			10,000
26/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.64155	0.73779			0
26/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.86675	0.76979			24,325
26/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.61406	0.70709			0
26/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.91926	0.81909			4,145
26/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.61071	0.70335			0
26/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.92591	0.82535			10,010
26/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.60738	0.69963			0
26/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.93258	0.83163			134,750
26/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.56892	0.65654			17,981
26/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.01412	0.90854			0
26/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.54475	0.62937			0
26/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.06995	0.96137			77,255
26/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.52170	0.60341			0
26/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.12690	1.01541			99,824
26/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.51890	0.60025			0
26/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.13410	1.02225			7,100
26/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.50785	0.58778			720
26/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.16305	1.04978			0
26/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.50242	0.58164			0
26/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.17762	1.06364			41,300
26/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.49973	0.57861			0
26/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.18493	1.07061			2,500
26/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.47137	0.54630			0
26/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.26657	1.14830			0
26/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.46890	0.54347			0
26/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.27410	1.15547			262,812
26/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.46645	0.54064			0
26/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.28165	1.16264			0
26/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.43811	0.50805			20,000
26/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.37331	1.25005			0
26/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.43584	0.50546			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.38104	1.25746			0
26/09/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.42690	0.49529			224,707
26/09/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.41210	1.28729			0
26/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.41817	0.48535			721
26/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.44337	1.31735			0
26/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.39324	0.45689			139,342
26/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.53844	1.40889			0
26/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.36453	0.42403			10
26/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.65973	1.52603			0
26/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.35026	0.40767			4,145
26/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.72546	1.58967			0
26/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.33105	0.38638			15,000
26/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.81625	1.67838			0
26/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.30895	0.36296			138,000
26/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.92415	1.78496			0
26/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.28253	0.33288			10,000
26/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.06773	1.92488			0
26/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.27099	0.31961			134,750
26/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.13619	1.99161			0
26/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.24445	0.28897			10,000
26/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.30965	2.16097			0
26/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.24197	0.28610			50
26/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.32717	2.17810			0
26/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.20195	0.23967			12,600
26/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.64715	2.49167			0
26/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.20096	0.23852			63,500
26/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.65616	2.50052			0
26/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.19608	0.23283			262,812
26/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.70128	2.54483			0
26/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.19040	0.22622			7,028
26/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.75560	2.59822			0
26/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.18948	0.22514			106,824
26/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.76468	2.60714			0
26/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.18856	0.22407			2,500
26/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.77376	2.61607			0
26/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.17707	0.21065			41,300
26/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.89227	2.73265			0
26/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.17124	0.20383			10,125
26/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.95644	2.79583			0
26/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.15775	0.18577			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.14295	2.97777			0
26/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.13434	0.15518			14,200
26/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.61954	3.44718			0
26/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.11985	0.13822			7,100
26/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.00505	3.83022			0
26/09/2018	\$ / R On 29-March-19			Any day expiry	14.53510	14.72860			3,029
26/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.36360	2.55107			0
26/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.04220	0.03627			0
26/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.67454	1.84811			0
26/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13944	0.11951			500
26/09/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.99154	0.00000			0
26/09/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.46014	0.00000			50,000
26/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.87426	0.99208			0
26/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.58916	0.51348			250
26/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.69937	0.79999			500
26/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.83427	0.74139			0
26/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.47127	0.54428			250
26/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.36617	1.24568			0
26/09/2018	\$ / R On 02-April-19			Any day expiry	14.54250	14.73610			55
26/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.64407	1.81616			0
26/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.15157	0.13006			0
26/09/2018	\$ / R On 30-April-19			Any day expiry	14.59400	14.78860			1,280
26/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.81984	1.99122			0
26/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.14584	0.12262			0
26/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.75636	1.92574			0
26/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.16236	0.13714			3,000
26/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.39902	1.55271			2,500
26/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.29502	0.25411			0
26/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.96701	1.08580			0
26/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.62301	0.54720			250
26/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.72841	0.82548			500
26/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.97441	0.87688			0
26/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.50871	0.58016			250
26/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.52471	1.40156			0
26/09/2018	\$ / R On 31-May-19			Any day expiry	14.65110	14.84680			55
26/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.83433	1.99959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.18323	0.15279			500
26/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.72982	1.89173			0
26/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.21872	0.18493			0
26/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.05393	1.17385			0
26/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.65283	0.57705			250
26/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.75410	0.84826			500
26/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.11300	1.01146			0
26/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.54162	0.61209			250
26/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.68052	1.55529			0
26/09/2018	\$ / R On 03-June-19			Any day expiry	14.65660	14.85240			0
26/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.56346	2.74661			0
26/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04686	0.03421			0
26/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.67680	14.87300			19,430
26/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.99860	4.19522			0
26/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01180	0.01222			1,000
26/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.45706	2.64052			0
26/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.06026	0.04752			1,000
26/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.06012	2.23329			0
26/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.13332	0.11029			1,000
26/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.88162	2.04874			0
26/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.18482	0.15574			911
26/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.86663	2.03320			0
26/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18983	0.16020			8,203
26/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.77133	1.93424			0
26/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.22453	0.19124			0
26/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.69363	1.85333			0
26/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.25683	0.22033			30,000
26/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.30966	1.45190			0
26/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.46286	0.40890			25,000
26/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.28049	1.42096			0
26/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.48369	0.42796			6,250
26/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.22470	1.36063			1,000
26/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.52790	0.46763			0
26/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.04095	1.15893			0
26/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.72415	0.64593			0
26/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.03652	1.15414			0
26/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.72972	0.65114			0
26/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.03211	1.14936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.73531	0.65636			0
26/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.01467	1.13047			30
26/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.75787	0.67747			0
26/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.94802	1.05812			1,000
26/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.85122	0.76512			0
26/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.92818	1.03653			0
26/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.88138	0.79353			8,203
26/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.85609	0.95877			30,000
26/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.99929	0.90577			0
26/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.63092	0.71043			25,000
26/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.50412	1.38743			0
26/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.61336	0.69077			6,250
26/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.55656	1.43777			0
26/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.57088	0.64348			1,000
26/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.69408	1.57048			0
26/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.54457	0.61414			911
26/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.78777	1.66114			0
26/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.52787	0.59548			20
26/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.85107	1.72248			0
26/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.25938	0.29340			8,203
26/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.54258	3.38040			0
26/09/2018	\$ / R On 20-June-19			Any day expiry	14.68790	14.88430			0
26/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.90926	1.01450			0
26/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.94136	0.85020			20,000
26/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.33907	0.38628			20,000
26/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.87117	2.72198			0
26/09/2018	\$ / R On 28-June-19			Any day expiry	14.70260	14.89930			0
26/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.90082	2.06592			0
26/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.19822	0.16662			500
26/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.12912	1.25103			0
26/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.67652	0.60173			250
26/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.77355	0.86628			500
26/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.24095	1.13698			0
26/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.56730	0.63757			250
26/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.82470	1.69827			0
26/09/2018	\$ / R On 03-July-19			Any day expiry	14.71190	14.90900			0
26/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.77189	1.93126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.25369	0.21616			0
26/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.59919	1.75490			0
26/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.33729	0.29590			39,250
26/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.48235	0.54495			39,250
26/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.21045	2.07595			0
26/09/2018	\$ / R On 01-August-19			Any day expiry	14.76590	14.96490			55
26/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.97750	2.14090			0
26/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.21340	0.17800			500
26/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.81608	1.97171			0
26/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.29018	0.24681			0
26/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.21645	1.34037			0
26/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.70235	0.62747			250
26/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.80239	0.89337			500
26/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.37829	1.27047			0
26/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.60088	0.67078			250
26/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.97678	1.84788			0
26/09/2018	\$ / R On 13-August-19			Any day expiry	14.78830	14.98800			0
26/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.14657	1.26348			0
26/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.83827	0.75548			3,950
26/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.58482	0.65225			3,950
26/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.14652	2.01425			0
26/09/2018	\$ / R On 30-August-19			Any day expiry	14.82000	15.02080			0
26/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.04695	2.20684			0
26/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.22695	0.18604			500
26/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.29411	1.41977			0
26/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.72411	0.64897			250
26/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.82011	0.90959			500
26/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.52011	1.40879			0
26/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.62428	0.69387			250
26/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13428	2.00307			0
26/09/2018	\$ / R On 05-September-19			Any day expiry	14.83120	15.03230			0
26/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.86065	2.00826			0
26/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.32505	0.27176			0
26/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.31499	0.34483			20,000
26/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.48379	4.31253			0
26/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.85170	15.05350			19,892

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.11990	4.32252			0
26/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01820	0.01902			1,000
26/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.45140	2.62927			0
26/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09970	0.07577			1,000
26/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.80041	1.94904			0
26/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.38871	0.33554			0
26/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.79388	1.94301			0
26/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.39218	0.33951			0
26/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.78736	1.93700			0
26/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.39566	0.34350			0
26/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.51339	1.65720			0
26/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.57169	0.51370			81,930
26/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.47967	1.62168			0
26/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.59797	0.53818			800
26/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.41421	1.55259			0
26/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.65251	0.58909			33,715
26/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.38903	1.52456			0
26/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.67733	0.61106			141,127
26/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.35503	1.48606			0
26/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.71333	0.64256			2,700
26/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.29885	1.42304			0
26/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.77715	0.69954			33,151
26/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.13364	1.24543			0
26/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.00194	0.91193			1,200
26/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.90070	0.99581			0
26/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42900	1.32231			5,000
26/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.84972	0.94023			30,000
26/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54802	1.43673			0
26/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.84683	0.93707			0
26/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.55513	1.44357			2,571
26/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.76368	0.84544			1,000
26/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.78198	1.66194			0
26/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.49607	0.55236			800
26/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.87437	2.72886			0
26/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.43943	0.48968			5,000
26/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.22773	3.07618			0
26/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.41502	0.46127			2,700
26/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.41332	3.25777			0
26/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.40771	0.45105			2,571
26/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.48601	3.32755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.37775	0.41445			81,930
26/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.81605	3.65095			0
26/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.36438	0.39943			1,200
26/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.98268	3.81593			0
26/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.35331	0.38697			33,715
26/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.13161	3.96347			0
26/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.35065	0.38398			141,127
26/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.16895	4.00048			0
26/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.31171	0.34161			33,151
26/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.78001	4.60811			0
26/09/2018	\$ / R On 02-October-19			Any day expiry	14.88180	15.08510			55
26/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.10984	2.27606			0
26/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.23204	0.19506			500
26/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.90760	2.05712			0
26/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.35580	0.30202			0
26/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.37134	1.50268			0
26/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.74354	0.67168			250
26/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.84544	0.93426			500
26/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64764	1.53326			0
26/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.65225	0.72291			250
26/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27445	2.14191			0
26/09/2018	\$ / R On 31-October-19			Any day expiry	14.94070	15.14530			55
26/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.19271	2.35564			0
26/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.25201	0.21034			500
26/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.94581	2.09396			0
26/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.39511	0.33866			0
26/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.45660	1.59026			0
26/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.76590	0.69496			250
26/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.87152	0.95950			500
26/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.80082	1.68420			0
26/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.68215	0.75361			250
26/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44145	2.30831			0
26/09/2018	\$ / R On 29-November-19			Any day expiry	14.99950	15.20550			0
26/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.26800	2.43254			0
26/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.26850	0.22704			500
26/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.53416	1.67002			0
26/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.78466	0.71452			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.89949	0.98733			500
26/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92999	1.81183			0
26/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.71217	0.78414			250
26/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58267	2.44864			0
26/09/2018	\$ / R On 02-December-19			Any day expiry	15.00560	15.21170			55
26/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.99683	2.14621			0
26/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.43123	0.37451			0
26/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.02790	15.23450			0
26/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.19896	3.40180			0
26/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06106	0.05730			1,000
26/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.89291	2.04175			0
26/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.52501	0.46725			1,000
26/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.99490	1.08989			0
26/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.76700	1.65539			0
26/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.99206	1.08680			0
26/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.77416	1.66230			0
26/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.98924	1.08373			0
26/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.78134	1.66923			0
26/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.65034	0.71601			1,000
26/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00244	2.86151			0
26/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.38006	0.43635			2,000
26/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.35216	5.20185			0
26/09/2018	\$ / R On 02-January-20			Any day expiry	15.06850	15.27600			55
26/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.34959	2.51566			0
26/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.28519	0.24377			500
26/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.04563	2.19699			0
26/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.46713	0.41099			0
26/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.61845	1.75552			0
26/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.80405	0.73362			250
26/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.92743	1.01502			500
26/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.07303	1.95312			0
26/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.74483	0.81767			250
26/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.73043	2.59577			0
26/09/2018	\$ / R On 31-January-20			Any day expiry	15.12730	15.33620			55
26/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.08611	2.24086			0
26/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.49881	0.44466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 02-March-20			Any day expiry	15.19020	15.40060			55
26/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.13360	2.28772			0
26/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.53340	0.47712			0
26/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.21860	15.42960			3,966
26/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.27620	1.38552			0
26/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.66760	1.56592			0
26/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.27294	1.38203			0
26/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.67434	1.57243			0
26/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.26968	1.37855			0
26/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.68108	1.57895			0
26/09/2018	\$ / R On 02-April-20			Any day expiry	15.25310	15.46490			55
26/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.18142	2.33609			0
26/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.56832	0.51119			0
26/09/2018	\$ / R On 29-April-20			Any day expiry	15.30790	15.52090			55
26/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.21952	2.37354			0
26/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.60162	0.54264			0
26/09/2018	\$ / R On 02-June-20			Any day expiry	15.37690	15.59150			1,055
26/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.27222	2.42887			0
26/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.63532	0.57737			0
26/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.39720	15.61230			0
26/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.64148	1.76381			0
26/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.40428	1.31151			0
26/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.63777	1.75990			0
26/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.41057	1.31760			0
26/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.63408	1.75600			0
26/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.41688	1.32370			0
26/09/2018	\$ / R On 28-July-20			Any day expiry	15.49050	15.70770			84,000
26/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.67065	1.79288			0
26/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.55015	1.45518			0
26/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.58790	15.80730			0
26/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.78937	1.91677			0
26/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.54147	1.44947			0
26/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.78571	1.91291			0
26/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.54781	1.45561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.78205	1.90905			0
26/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.55415	1.46175			0
26/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.34010	14.53140			334
26/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.23459	0.29317			0
26/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.08449	0.95177			0
26/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.23262	0.29080			0
26/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.09252	0.95940			0
26/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.23066	0.28846			0
26/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.10056	0.96706			0
26/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.15742	0.19907			0
26/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.48732	1.33767			0
26/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.51480	14.70800			10
26/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.95376	1.08172			0
26/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45896	0.39372			0
26/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.94855	1.07606			0
26/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.46375	0.39806			0
26/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.94337	1.07042			0
26/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46857	0.40242			0
26/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.67680	14.87300			0
26/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.04095	1.15893			0
26/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.72415	0.64593			0
26/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.03652	1.15414			0
26/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.72972	0.65114			0
26/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.03211	1.14936			0
26/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.73531	0.65636			0
26/09/2018	£ / R On 28-September-18			Any day expiry	18.72630	18.93460			14
26/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.08693	1.29586			0
26/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00063	0.00126			0
26/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.07695	1.28592			0
26/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00065	0.00132			0
26/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.06697	1.27597			0
26/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00067	0.00138			0
26/09/2018	£ / R On 15-October-18			Any day expiry	18.77720	18.99070			48
26/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.16594	0.26230			0
26/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.46874	0.35160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	£ / R On 14-December-18			Foreign Exchange Future	18.97880	19.19280			448,253
26/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.11416	1.28655			0
26/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.24536	0.20375			0
26/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.10718	1.27900			0
26/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.24838	0.20620			0
26/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.10023	1.27147			0
26/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.25143	0.20867			0
26/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.30650	19.52360			4,932
26/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.66556	1.84075			0
26/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35906	0.31715			500
26/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.46537	1.63264			0
26/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44887	0.39904			0
26/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.45872	1.62570			0
26/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.45222	0.40210			0
26/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.45209	1.61878			0
26/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45559	0.40518			0
26/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.65185	0.75428			500
26/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.34535	1.23068			0
26/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.32414	0.38811			500
26/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.45764	2.30451			0
26/09/2018	£ / R On 14-June-19			Foreign Exchange Future	19.61070	19.83150			5,856
26/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.67733	1.84016			0
26/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.68663	0.62866			0
26/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.67152	1.83382			0
26/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.69082	0.63232			0
26/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.66574	1.82748			0
26/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.69504	0.63598			0
26/09/2018	£ / R On 16-September-19			Foreign Exchange Future	19.94360	20.17230			10,363
26/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.98416	2.14959			0
26/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85056	0.78729			0
26/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.97824	2.14347			0
26/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85464	0.79117			0
26/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.97234	2.13736			0
26/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.85874	0.79506			0
26/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12762	0.12946			6,905
26/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01779	0.01962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
26/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00887	0.01031			0
26/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00125	0.00085			0
26/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00374	0.00449			0
26/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00612	0.00503			0
26/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13026	0.13211			0
26/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02132	0.02305			0
26/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00106	0.00094			0
26/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01367	0.01512			0
26/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00341	0.00301			0
26/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00806	0.00910			0
26/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00780	0.00699			0
26/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13271	0.13461			0
26/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01541	0.01676			0
26/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00270	0.00215			0
26/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01024	0.01114			0
26/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00753	0.00653			0
26/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00666	0.00732			0
26/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01395	0.01271			0
26/09/2018	€ / R On 15-October-18			Any day expiry	16.73350	17.00740			34
26/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.03783	0.07904			0
26/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.98433	0.75164			0
26/09/2018	€ / R On 14-December-18			Foreign Exchange Future	16.94930	17.22400			112,823
26/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.25867	0.34345			0
26/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.18937	0.99945			0
26/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.25664	0.34093			0
26/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.19734	1.00693			0
26/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.25463	0.33843			0
26/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.20533	1.01443			0
26/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.30300	17.58230			36,651
26/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.84716	2.09960			0
26/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.14416	0.11730			462
26/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.54060	1.76544			650
26/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.23760	0.18314			0
26/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.44808	1.66656			0
26/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.27508	0.21426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.44111	1.65909			0
26/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.27811	0.21679			0
26/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.43417	1.65164			0
26/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.28117	0.21934			0
26/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.79979	0.94396			0
26/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.82679	0.69166			462
26/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.26604	0.32430			462
26/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.61304	2.39200			0
26/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.63560	17.92190			5,256
26/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.37734	1.56632			0
26/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.60174	0.50442			0
26/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.37208	1.56021			0
26/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.60648	0.50831			0
26/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.36685	1.55412			0
26/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.61125	0.51222			0
26/09/2018	€ / R On 14-August-19			Any day expiry	17.87440	18.16750			0
26/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.16857	2.41215			0
26/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.32417	0.27465			31,200
26/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.02094	2.25130			0
26/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.38654	0.32380			20,000
26/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.54651	1.74088			0
26/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.68211	0.58338			31,200
26/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.66042	0.75145			62,400
26/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.43602	2.23395			0
26/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.00400	18.30060			6,834
26/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.32257	1.48157			0
26/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.08857	0.95097			0
26/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.31851	1.47710			0
26/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.09451	0.95650			0
26/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.31446	1.47265			0
26/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.10046	0.96205			0
26/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.41550	10.54360			36,596
26/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04988	0.06793			0
26/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.10438	0.99433			0
26/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04898	0.06689			0
26/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.11348	1.00329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04810	0.06586			0
26/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.12260	1.01226			0
26/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.55490	10.68370			520
26/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.50789	0.59161			0
26/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.30299	0.25791			0
26/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.50263	0.58589			0
26/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.30773	0.26219			0
26/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.49742	0.58020			0
26/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.31252	0.26650			0
26/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.68900	10.81960			4,929
26/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.40732	0.46740			0
26/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.71832	0.64780			0
26/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.40412	0.46382			0
26/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.72512	0.65422			0
26/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.40093	0.46026			0
26/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.73193	0.66066			0
26/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.07290	11.23840			600
26/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.60875	1.77377			0
26/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00585	0.00537			0
26/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.59884	1.76384			0
26/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00594	0.00544			0
26/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.58892	1.75391			0
26/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00602	0.00551			0
26/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.22820	11.39480			0
26/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.72066	0.84945			0
26/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.21246	0.17465			0
26/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.71446	0.84238			0
26/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.21626	0.17758			0
26/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.70830	0.83533			0
26/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.22010	0.18053			0
26/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.36950	11.53940			0
26/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.88411	1.01183			0
26/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.30461	0.26243			0
26/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.87784	1.00515			0
26/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.30834	0.26575			0
26/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.87201	0.99850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.31251	0.26910			0
26/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	627.79280	627.79280			25,000
26/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.91670	15.18320			1,648
26/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.74481	2.01478			0
26/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02811	0.03158			0
26/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.73501	2.00503			0
26/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02832	0.03183			0
26/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.72522	1.99529			0
26/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02852	0.03209			0
26/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.24490	15.51740			0
26/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.14192	1.34821			0
26/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.35702	0.29081			0
26/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.13534	1.34112			0
26/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.36044	0.29372			0
26/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.12877	1.33405			0
26/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.36387	0.29665			0
26/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.55310	15.83240			150
26/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.34207	1.54626			0
26/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.50897	0.43386			0
26/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.33597	1.53975			0
26/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.51287	0.43735			0
26/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.32988	1.53326			0
26/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.51678	0.44086			0
26/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07800	2.10780			0
26/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.18516	0.21314			0
26/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00716	0.00534			0
26/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.17632	0.20402			0
26/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00832	0.00622			0
26/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.16763	0.19503			0
26/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00963	0.00723			0
26/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.09690	2.12680			0
26/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09936	0.11744			0
26/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08246	0.07064			0
26/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.09480	0.11242			0
26/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08790	0.07562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.09042	0.10758			0
26/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09352	0.08078			0
26/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.11590	2.14580			0
26/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.19509	0.21890			0
26/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04919	0.04310			0
26/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.18831	0.21188			0
26/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05241	0.04608			0
26/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.18167	0.20500			0
26/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05577	0.04920			0
26/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	205.76940	278.79660			0
26/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.29070	2.32870			240
26/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.21728	0.25272			0
26/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00658	0.00402			0
26/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.20823	0.24293			0
26/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00753	0.00423			0
26/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.19930	0.23316			0
26/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00860	0.00446			0
26/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.33930	2.37810			0
26/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.15275	0.18163			0
26/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.05345	0.04353			0
26/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.14661	0.17495			0
26/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05731	0.04685			0
26/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.14095	0.16842			0
26/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.06165	0.05032			0
26/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.38610	2.42530			0
26/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.27923	0.31379			0
26/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03313	0.02849			0
26/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.27116	0.30562			0
26/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03506	0.03032			0
26/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.26370	0.29753			0
26/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03760	0.03223			0
26/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.83710	1.86190			0
26/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.27898	0.30350			0
26/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00188	0.00160			0
26/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.26917	0.29361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00207	0.00171			0
26/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.25937	0.28373			0
26/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00227	0.00183			0
26/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.86210	1.88700			0
26/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.13337	0.15115			0
26/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05127	0.04415			0
26/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.12778	0.14480			0
26/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05568	0.04780			0
26/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.12239	0.13864			0
26/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06029	0.05164			0
26/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.88500	1.91020			0
26/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.18537	0.20496			0
26/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05037	0.04476			0
26/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.17908	0.19823			0
26/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05408	0.04803			0
26/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.17296	0.19165			0
26/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05796	0.05145			0
26/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14040	0.14180			0
26/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14020	0.14080			0
26/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13860	0.14170			2,166
26/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
26/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.77950	1.80440			0
26/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.80880	1.83400			0
26/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.83640	1.86200			0
26/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.53910	9.67020			0
26/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.66699	0.78356			0
26/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04789	0.03336			0
26/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.65876	0.77493			0
26/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04966	0.03473			0
26/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.65059	0.76635			0
26/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05149	0.03615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.66420	9.79700			0
26/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.46478	0.55115			0
26/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.32058	0.27415			0
26/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.45978	0.54566			0
26/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.32558	0.27866			0
26/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.45482	0.54022			0
26/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.33062	0.28322			0
26/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.78540	9.92100			0
26/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.45886	0.53098			0
26/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.58346	0.51998			0
26/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45512	0.52682			0
26/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.58972	0.52582			0
26/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45142	0.52270			0
26/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.59602	0.53170			0
26/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34580	1.35520			0
26/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09580	0.10520			0
26/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08580	0.09520			0
26/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07580	0.08520			0
26/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35550	1.36220			0
26/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02550	0.03220			0
26/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01550	0.02220			0
26/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00550	0.01220			0
26/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36530	1.36930			0
26/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05530	0.05930			0
26/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04530	0.04930			0
26/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
26/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03530	0.03930			0
26/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32350	1.32080			500
26/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.18200	1.18530			40
26/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.19210	1.19540			0
26/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.20160	1.20500			0
26/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.52180	10.65800			0
26/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.17344	1.30797			0
26/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01164	0.00997			0
26/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.16363	1.29812			0
26/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01183	0.01012			0
26/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.15382	1.28827			0
26/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01202	0.01027			0
26/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.67500	10.81200			0
26/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.62639	0.72100			0
26/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28139	0.23900			0
26/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.62084	0.71496			0
26/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.28584	0.24296			0
26/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.61532	0.70897			0
26/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29032	0.24697			0
26/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.81940	10.95900			0
26/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.03772	1.15169			0
26/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20832	0.18269			0
26/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.03068	1.14436			0
26/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.21128	0.18536			0
26/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.02367	1.13707			0
26/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.21427	0.18807			0
26/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.23970	2.23010			12,000
26/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00851	0.00750			0
26/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.72881	0.73740			0
26/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00812	0.00714			0
26/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.73842	0.74704			0
26/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00774	0.00680			0
26/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.74804	0.75670			0
26/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.13090	2.12430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02107	0.02350			0
26/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.61017	0.61920			0
26/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02047	0.02289			0
26/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.61957	0.62859			0
26/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01989	0.02231			0
26/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.62899	0.63801			0
26/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.03500	2.02780			0
26/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00227	0.00245			0
26/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.48727	1.49465			0
26/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00220	0.00237			0
26/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.49720	1.50457			0
26/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00212	0.00229			0
26/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.50712	1.51449			0
26/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.13200	1.14910			0
26/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.07710	1.11150			0
26/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.03250	1.05220			0
Futures Open Interest								1,759,839.00	
Options Open Interest								8,828,097.00	
Total								10,587,936.00	