



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/09/2018 TO: 27/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 28-September-18			Any day expiry	14.05890	14.19750			2,785
27/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.05890	1.19758			0
27/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00000	0.00008			500
27/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.28224	0.42269			500
27/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00334	0.00519			0
27/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.26298	0.40351			0
27/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00408	0.00601			1,000
27/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.01083	0.06216			0
27/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.20193	0.11466			250
27/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.00151	0.01402			250
27/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.48261	0.35652			0
27/09/2018	\$ / R On 27-September-18	14.75	C	Any day expiry	0.00000	0.00203			0
27/09/2018	\$ / R On 27-September-18	14.75	P	Any day expiry	0.65600	0.55453			0
27/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.00000	0.00058			0
27/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.90600	0.80308			0
27/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.00000	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	1.30600	1.20257			0
27/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00002	0.00004			500
27/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.19112	2.05254			0
27/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00002	0.00003			500
27/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.74112	2.60253			0
27/09/2018	\$ / R On 03-October-18			Any day expiry	14.05650	14.20530			189
27/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.29473	1.44351			0
27/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00013	0.00011			0
27/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00385	0.00772			0
27/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.92735	0.78242			0
27/09/2018	\$ / R On 12-October-18			Any day expiry	14.07350	14.22220			0
27/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.58823	0.72437			0
27/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.02473	0.01217			0
27/09/2018	\$ / R On 17-October-18			Any day expiry	14.08270	14.23150			235
27/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.74557	0.89568			0
27/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01287	0.01418			0
27/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.03260	0.05790			0
27/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.83360	0.71010			314
27/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.02655	0.04873			314
27/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.90755	0.78093			0
27/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00576	0.01147			0
27/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.48676	1.34367			0
27/09/2018	\$ / R On 25-October-18			Any day expiry	14.09730	14.24630			70
27/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.90822	1.05554			0
27/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01642	0.01484			1,630
27/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.29179	0.39253			1,630
27/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.19999	0.15183			0
27/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13812	0.19453			0
27/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.53082	0.43823			0
27/09/2018	\$ / R On 02-November-18			Any day expiry	14.11200	14.26120			0
27/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.31079	1.45689			0
27/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.01059	0.00759			0
27/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.12521	1.26995			0
27/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01691	0.01255			500
27/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.46106	0.57452			0
27/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.15276	0.11712			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.38396	0.48858			500
27/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.20566	0.16118			0
27/09/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.36218	0.46397			0
27/09/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.22388	0.17657			600
27/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.23906	0.31595			0
27/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.38076	0.30855			250
27/09/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.17758	0.23978			600
27/09/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.51928	0.43238			0
27/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.14278	0.19647			0
27/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.60628	0.51087			0
27/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.12774	0.17602			250
27/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.68944	0.58862			0
27/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.10198	0.14240			0
27/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.81368	0.70500			114
27/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.10633	0.14697			0
27/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.84433	0.73577			0
27/09/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.09004	0.12719			600
27/09/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.88174	0.76979			0
27/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.07589	0.10851			114
27/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.97759	0.86111			0
27/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06267	0.09144			0
27/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.01797	0.89774			0
27/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.04099	0.05936			0
27/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.42899	1.29816			0
27/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00571	0.01003			500
27/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.36741	2.22263			0
27/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00239	0.00365			500
27/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.91409	2.76625			0
27/09/2018	\$ / R On 05-November-18			Any day expiry	14.11760	14.26680			0
27/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.21925	2.36820			0
27/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00165	0.00140			1,880
27/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.44982	0.55820			0
27/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.19222	0.15140			1,880
27/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00444	0.00773			1,880
27/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.69684	2.55093			0
27/09/2018	\$ / R On 16-November-18			Any day expiry	14.13800	14.28740			120
27/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.30856	3.45788			0
27/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00056	0.00048			51,000

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27/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.47083	2.62020			0
27/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00283	0.00280			51,000
27/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.97000	1.10647			51,000
27/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.05200	0.03907			0
27/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.43107	0.52903			0
27/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.29307	0.24163			10,000
27/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.18514	0.23865			5,000
27/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.76714	0.67125			0
27/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.18086	0.23342			5,000
27/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.78286	0.68602			0
27/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14479	0.19024			0
27/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.87229	0.76854			0
27/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.15171	0.19771			5,000
27/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.90371	0.80031			15,000
27/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.07645	0.10319			0
27/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.38025	1.25769			0
27/09/2018	\$ / R On 23-November-18			Any day expiry	14.15100	14.30040			0
27/09/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.36234	0.00000			0
27/09/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.42314	0.00000			0
27/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.23569	0.29667			20,400
27/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.70469	0.61627			0
27/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.17006	0.21909			10,000
27/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.86646	0.76609			0
27/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.11153	0.14563			10,000
27/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.27053	1.15523			0
27/09/2018	\$ / R On 30-November-18			Any day expiry	14.16400	14.31350			5,724
27/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.20240	1.34282			0
27/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03840	0.02932			500
27/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.82408	0.94849			0
27/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.12188	0.09679			0
27/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.60369	0.71163			0
27/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.23969	0.19813			1,000
27/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.45503	0.54906			500
27/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.37103	0.31556			0
27/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.38247	0.46564			0
27/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.46847	0.40214			250
27/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.21494	0.26925			250
27/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.87094	0.77575			0

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27/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03192	0.04430			500
27/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.56792	2.43080			0
27/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01652	0.02412			500
27/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.16252	3.02062			0
27/09/2018	\$ / R On 06-December-18			Any day expiry	14.17520	14.32490			0
27/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.57137	0.67430			0
27/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.29617	0.24940			30,000
27/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.38762	0.46812			0
27/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.51242	0.44322			30,000
27/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.21853	0.27091			0
27/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.94333	0.84601			30,000
27/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.14952	0.18840			0
27/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.27432	1.16350			30,000
27/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.12733	0.16156			0
27/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.40403	1.28856			23,000
27/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.19020	14.34010			815,796
27/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.55772	2.70669			0
27/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00752	0.00659			2,764
27/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.44880	2.59767			0
27/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00860	0.00757			228,616
27/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.30053	2.44925			0
27/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01033	0.00915			11,300
27/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.20190	2.35050			0
27/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01170	0.01040			174,530
27/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.18219	2.33077			0
27/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01199	0.01067			5,500
27/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.10346	2.25192			0
27/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01326	0.01182			8,580
27/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.00524	2.15355			0
27/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01504	0.01345			7,300
27/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.95623	2.10446			0
27/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01603	0.01436			3,300
27/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.82914	1.97712			0
27/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01894	0.01702			39,589
27/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.71235	1.86004			228,616
27/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02215	0.01994			26,400
27/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.58651	1.73382			0
27/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02631	0.02372			39,589

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27/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.53833	1.68546			0
27/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02813	0.02536			10,000
27/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.47111	1.61798			0
27/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.03091	0.02788			1,000
27/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.28934	1.42913			0
27/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.04914	0.03903			500
27/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.28059	1.42016			0
27/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.05039	0.04006			0
27/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.24584	1.38449			6,000
27/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.05564	0.04439			177,520
27/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.20296	1.34039			0
27/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.06276	0.05029			1,500
27/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.16074	1.29686			0
27/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.07054	0.05676			11,300
27/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.07840	1.21167			7,100
27/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.08820	0.07157			0
27/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.06228	1.19495			0
27/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.09208	0.07485			5,500
27/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.03834	1.17006			10,000
27/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.09813	0.07996			17,800
27/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	0.98356	1.11299			0
27/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.11336	0.09289			13,650
27/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	0.97587	1.10495			0
27/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.11567	0.09485			135,000
27/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.88611	1.01086			500
27/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.14591	0.12076			4,080
27/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.85018	0.97299			228,616
27/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.15998	0.13289			29,800
27/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.78281	0.89972			0
27/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.19261	0.15962			66,000
27/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.73807	0.85206			0
27/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.20347	0.16766			20,000
27/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.73170	0.84415			0
27/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.22150	0.18405			13,150
27/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.71930	0.83087			0
27/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.22910	0.19077			7,300
27/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.71317	0.82428			0
27/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.23297	0.19418			0
27/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.68900	0.79832			0
27/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.24880	0.20822			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.67129	0.77925			100
27/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.26109	0.21915			0
27/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.66546	0.77296			0
27/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.26526	0.22286			10,000
27/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.65967	0.76672			3,264
27/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.26947	0.22662			500
27/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.61270	0.71703			0
27/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.28810	0.24263			7,500
27/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.60390	0.70634			0
27/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.31370	0.26624			35,000
27/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.57745	0.67756			39,589
27/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.33725	0.28746			0
27/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.55193	0.64972			20,200
27/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.36173	0.30962			58,250
27/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.50368	0.59680			0
27/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.41348	0.35670			1,867
27/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.49446	0.58666			0
27/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.42426	0.36656			4,372
27/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.48991	0.58164			20,000
27/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.42971	0.37154			0
27/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.48091	0.57171			0
27/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.44071	0.38161			236,970
27/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.47646	0.56680			0
27/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.44626	0.38670			36,200
27/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.45902	0.54751			51,000
27/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.46882	0.40741			13,650
27/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.44291	0.52878			0
27/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.49271	0.42868			24,570
27/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.43897	0.52419			51,000
27/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.49877	0.43409			0
27/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.41976	0.50173			0
27/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.52956	0.46163			35,000
27/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.40862	0.48866			100
27/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.54842	0.47856			31,047
27/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.40136	0.48011			500
27/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.56116	0.49001			4,428
27/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.39071	0.46799			0
27/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.58051	0.50789			0
27/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.38722	0.46401			0
27/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.58702	0.51391			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.38376	0.46007			100,000
27/09/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.59356	0.51997			0
27/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.37023	0.44462			11,300
27/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.62003	0.54452			0
27/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.35082	0.42238			1,200
27/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.66062	0.58228			15,500
27/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.34768	0.41878			0
27/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.66748	0.58868			3,388
27/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.32072	0.38773			84,900
27/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.73052	0.64763			3,000
27/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.31786	0.38442			1,500
27/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.73766	0.65432			0
27/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.31503	0.38114			5,500
27/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.74483	0.66104			0
27/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.30124	0.36517			5,000
27/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.78104	0.69507			3,000
27/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.29327	0.35592			70,000
27/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.80307	0.71582			0
27/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.28298	0.34395			0
27/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.83278	0.74385			13,150
27/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.28047	0.34102			127,100
27/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.84027	0.75092			700
27/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.26825	0.32676			400
27/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.87805	0.78666			135,000
27/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.25889	0.31580			1,000
27/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.90869	0.81570			0
27/09/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.25660	0.31312			50,000
27/09/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.91640	0.82302			0
27/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.24767	0.30263			0
27/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.94747	0.85253			0
27/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.24548	0.30007			0
27/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.95528	0.85997			35,000
27/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.22459	0.27566			101,333
27/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.03439	0.93556			20,700
27/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.22260	0.27334			10,000
27/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.04240	0.94324			0
27/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.21110	0.25978			0
27/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.09090	0.98968			0
27/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.20924	0.25758			0
27/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.09904	0.99748			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.20740	0.25539			500
27/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.10720	1.00529			0
27/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.20558	0.25322			500
27/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.11538	1.01312			0
27/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.19674	0.24269			27,030
27/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.15654	1.05259			0
27/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.18832	0.23262			0
27/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.19812	1.09252			50
27/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.18028	0.22299			0
27/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.24008	1.13289			500
27/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.17263	0.21380			0
27/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.28243	1.17370			35,000
27/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.16251	0.20162			4,372
27/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.34231	1.23152			0
27/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15046	0.18706			1,867
27/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.42026	1.30696			0
27/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.14792	0.18398			29,600
27/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.43772	1.32388			0
27/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.14543	0.18096			5,000
27/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.45523	1.34086			600
27/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.14421	0.17947			24,570
27/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.46401	1.34937			0
27/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13480	0.16804			31,047
27/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.53460	1.41794			0
27/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13368	0.16667			500
27/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.54348	1.42657			0
27/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.13247	0.16531			4,428
27/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.55227	1.43521			0
27/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.12547	0.15742			0
27/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.60527	1.48732			0
27/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11524	0.14603			20,000
27/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.62064	1.50163			0
27/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12212	0.15364			7,500
27/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.63192	1.51354			0
27/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.11887	0.14995			135,000
27/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.65867	1.53985			0
27/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.10770	0.13694			0
27/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.75750	1.63684			2,000
27/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.10674	0.13576			20,300
27/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.76654	1.64566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.10119	0.12894			121,970
27/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.82099	1.69884			0
27/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09766	0.12460			0
27/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.85746	1.73450			0
27/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09344	0.11940			50
27/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.90324	1.77930			0
27/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.08483	0.10875			38,250
27/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	2.00463	1.87865			0
27/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.08264	0.10603			10,000
27/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	2.03244	1.90593			0
27/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.07843	0.10081			2,000
27/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	2.08823	1.96071			0
27/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.07577	0.09748			750
27/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.12557	1.99738			0
27/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05772	0.07486			13,650
27/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.42752	2.29476			0
27/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04735	0.06174			13,150
27/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.65715	2.52164			0
27/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.04033	0.05278			3,700
27/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.85013	2.71268			0
27/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03058	0.04308			0
27/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.08038	2.94298			0
27/09/2018	\$ / R On 21-December-18			Any day expiry	14.20340	14.35340			0
27/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.10095	1.23362			0
27/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.09755	0.08022			1,000
27/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.02242	1.15198			0
27/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.11902	0.09858			1,000
27/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.62629	0.72877			0
27/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.32479	0.27727			35,000
27/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.44171	0.52437			0
27/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.54021	0.47287			35,000
27/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.32781	0.39355			1,000
27/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.78441	0.70015			0
27/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.30366	0.36568			1,000
27/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.85026	0.76228			0
27/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.26409	0.32001			0
27/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.96259	0.86850			35,000
27/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.18875	0.23129			0
27/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.28725	1.17979			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 02-January-19			Any day expiry	14.22590	14.37610			55
27/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.38584	1.52761			0
27/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.05994	0.05151			0
27/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.29460	1.43194			0
27/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.07240	0.05954			500
27/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.71990	0.82696			0
27/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.29770	0.25456			1,000
27/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.51094	0.59978			500
27/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.50874	0.44738			0
27/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.49876	0.58580			0
27/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.52656	0.46340			250
27/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.28225	0.33839			0
27/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	1.02005	0.92599			250
27/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06366	0.07974			500
27/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.77146	2.63734			0
27/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04072	0.05300			500
27/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.39852	3.26060			0
27/09/2018	\$ / R On 18-January-19			Any day expiry	14.25520	14.40570			0
27/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.64734	1.79263			0
27/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.05214	0.04693			263
27/09/2018	\$ / R On 31-January-19			Any day expiry	14.27900	14.42970			1,420
27/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.56016	1.70608			0
27/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.07115	0.06638			0
27/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.41931	1.55912			0
27/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.09221	0.08122			0
27/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.38122	1.51745			0
27/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.10222	0.08775			500
27/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.60388	0.69480			0
27/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.57488	0.51510			250
27/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.55203	0.63734			500
27/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.65303	0.58764			0
27/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.33276	0.39061			250
27/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.18376	1.09091			0
27/09/2018	\$ / R On 13-February-19			Any day expiry	14.30270	14.45380			70
27/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.37430	0.43589			0
27/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.17160	1.08209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 28-February-19			Any day expiry	14.33020	14.48150			5,787
27/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.59901	1.74275			0
27/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.09881	0.09125			0
27/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.45783	1.59580			0
27/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.12763	0.11430			500
27/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.69121	0.78529			0
27/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.61101	0.55379			250
27/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.58580	0.66981			500
27/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.77560	0.70831			0
27/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.37474	0.43404			250
27/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.31454	1.22254			0
27/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.36310	14.51480			38,779
27/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.03823	4.18940			0
27/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00513	0.00460			1,000
27/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.87832	3.02778			0
27/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01522	0.01298			0
27/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.64591	2.79322			0
27/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.02281	0.01842			1,000
27/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.58826	2.73534			0
27/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.02516	0.02054			0
27/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.34101	2.48705			0
27/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03791	0.03225			0
27/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	1.96216	2.10655			0
27/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.06906	0.06175			721
27/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	1.92611	2.07034			0
27/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.07301	0.06554			720
27/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.70525	1.84847			0
27/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.10215	0.09367			0
27/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.58534	1.72800			0
27/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.12224	0.11320			16,000
27/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.56927	1.71103			0
27/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.12617	0.11623			139,342
27/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.50596	1.64379			0
27/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.14286	0.12899			14,028
27/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.46714	1.60231			0
27/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.15404	0.13751			1,155
27/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.41378	1.54742			0
27/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.17068	0.15262			138,000
27/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.39127	1.52423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.17817	0.15943			10,125
27/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.31783	1.44844			0
27/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.20473	0.18364			224,707
27/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.23994	1.36779			0
27/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.23684	0.21299			134,750
27/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.17850	1.30398			0
27/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.26540	0.23918			0
27/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.17181	1.29701			0
27/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.26871	0.24221			20,000
27/09/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.14528	0.00000			0
27/09/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.28218	0.00000			50
27/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.11271	1.23543			0
27/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.29961	0.27063			10,000
27/09/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.08080	0.00000			0
27/09/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.31770	0.00000			3,000
27/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.03196	1.15007			0
27/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.34886	0.31527			14,200
27/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.02037	1.13732			0
27/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.35727	0.32252			2,500
27/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.00889	1.12467			0
27/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.36579	0.32987			10,000
27/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.99189	1.10588			0
27/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.37879	0.34108			17,981
27/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	0.96961	1.08119			0
27/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.39651	0.35639			262,812
27/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.93168	1.04071			0
27/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.42858	0.38591			721
27/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.91062	1.01833			0
27/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.44752	0.40353			720
27/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.85983	0.96426			0
27/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.49672	0.44946			16,000
27/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.84025	0.94337			0
27/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.51715	0.46857			7,100
27/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.83542	0.93822			0
27/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.52232	0.47342			0
27/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.73139	0.82665			0
27/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.64829	0.59185			7,028
27/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.72296	0.81758			1,000
27/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.65986	0.60278			0
27/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.70231	0.79531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.68921	0.63051			139,342
27/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.66698	0.75671			0
27/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.74388	0.68191			7,000
27/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.65187	0.74015			1,000
27/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.76877	0.70535			0
27/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.64445	0.73202			224,707
27/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.78135	0.71722			10,050
27/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.63348	0.72002			0
27/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.80038	0.73522			108
27/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.62271	0.70823			0
27/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.81961	0.75343			138,000
27/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.59152	0.67404			0
27/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.87842	0.80924			10,000
27/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.56199	0.64155			0
27/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.93889	0.86675			24,325
27/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.53708	0.61406			0
27/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.99398	0.91926			4,145
27/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.53405	0.61071			0
27/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	1.00095	0.92591			10,010
27/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.53104	0.60738			0
27/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	1.00794	0.93258			134,750
27/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.49632	0.56892			17,981
27/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.09322	1.01412			0
27/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.47457	0.54475			0
27/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.15147	1.06995			77,255
27/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.45418	0.52170			0
27/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.21108	1.12690			99,824
27/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.45170	0.51890			0
27/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.21861	1.13410			7,100
27/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.44197	0.50785			720
27/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.24887	1.16305			0
27/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.43720	0.50242			0
27/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.26410	1.17762			41,300
27/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.43483	0.49973			0
27/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.27173	1.18493			2,500
27/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.40978	0.47137			0
27/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.35668	1.26657			0
27/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.40759	0.46890			0
27/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.36449	1.27410			262,812
27/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.40541	0.46645			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.37231	1.28165			0
27/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.38033	0.43811			20,000
27/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.46723	1.37331			0
27/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.37833	0.43584			108
27/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.47523	1.38104			0
27/09/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.37043	0.42690			224,757
27/09/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.50733	1.41210			0
27/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.36274	0.41817			721
27/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.53964	1.44337			0
27/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.34080	0.39324			139,342
27/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.63770	1.53844			0
27/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.31546	0.36453			10
27/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.76236	1.65973			0
27/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.30182	0.35026			4,145
27/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.82872	1.72546			0
27/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.28413	0.33105			12,500
27/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.92103	1.81625			0
27/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.26472	0.30895			138,000
27/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	2.03162	1.92415			0
27/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.24160	0.28253			10,000
27/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.17850	2.06773			0
27/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.23153	0.27099			134,750
27/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.24843	2.13619			0
27/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.20844	0.24445			10,000
27/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.42534	2.30965			0
27/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.20628	0.24197			50
27/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.44318	2.32717			0
27/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.17167	0.20195			12,600
27/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.76857	2.64715			0
27/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.17081	0.20096			63,500
27/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.77771	2.65616			0
27/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16661	0.19608			262,812
27/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.82351	2.70128			0
27/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.16173	0.19040			7,028
27/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.87863	2.75560			0
27/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.16093	0.18948			106,824
27/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.88783	2.76468			0
27/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.16014	0.18856			2,500
27/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.89704	2.77376			0
27/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.15083	0.17707			41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	3.01773	2.89227			0
27/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.14711	0.17124			10,125
27/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	3.08401	2.95644			0
27/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13729	0.15775			16,000
27/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.27419	3.14295			0
27/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11730	0.13434			14,200
27/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.75420	3.61954			0
27/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.10496	0.11985			7,100
27/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.14186	4.00505			0
27/09/2018	\$ / R On 29-March-19			Any day expiry	14.38320	14.53510			3,029
27/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.22027	2.36360			0
27/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.05077	0.04220			0
27/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.53607	1.67454			0
27/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.15287	0.13944			500
27/09/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.88588	0.99154			0
27/09/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.50638	0.46014			50,000
27/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.77675	0.87426			0
27/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.64355	0.58916			250
27/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.61593	0.69937			500
27/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.90273	0.83427			0
27/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.41083	0.47127			250
27/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.45763	1.36617			0
27/09/2018	\$ / R On 02-April-19			Any day expiry	14.39050	14.54250			55
27/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.50778	1.64407			0
27/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.16728	0.15157			0
27/09/2018	\$ / R On 30-April-19			Any day expiry	14.44160	14.59400			1,280
27/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.68259	1.81984			0
27/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.16099	0.14584			0
27/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.61936	1.75636			0
27/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.17776	0.16236			3,000
27/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.27388	1.39902			2,500
27/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.32228	0.29502			0
27/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.86715	0.96701			0
27/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.67555	0.62301			250
27/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.64633	0.72841			500
27/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.04473	0.97441			0
27/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.44793	0.50871			250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.61633	1.52471			0
27/09/2018	\$ / R On 31-May-19			Any day expiry	14.49820	14.65110			55
27/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.69954	1.83433			0
27/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.20134	0.18323			500
27/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.59667	1.72982			0
27/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.23847	0.21872			0
27/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.95197	1.05393			0
27/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.70377	0.65283			250
27/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.67304	0.75410			500
27/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.18484	1.11300			0
27/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.48031	0.54162			250
27/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.77211	1.68052			0
27/09/2018	\$ / R On 03-June-19			Any day expiry	14.50370	14.65660			0
27/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.42051	2.56346			0
27/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.05681	0.04686			0
27/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.52380	14.67680			19,430
27/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.84586	3.99860			0
27/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01206	0.01180			1,000
27/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.31901	2.45706			0
27/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.07521	0.06026			1,000
27/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.92665	2.06012			0
27/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.15285	0.13332			1,000
27/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.74976	1.88162			0
27/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.20596	0.18482			911
27/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.73489	1.86663			0
27/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.21109	0.18983			8,203
27/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.64009	1.77133			0
27/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.24629	0.22453			0
27/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.56257	1.69363			0
27/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.27877	0.25683			30,000
27/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.19265	1.30966			0
27/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.49885	0.46286			25,000
27/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.16644	1.28049			0
27/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.52264	0.48369			6,250
27/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.11570	1.22470			1,000
27/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.57190	0.52790			0
27/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.94273	1.04095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.77893	0.72415			0
27/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.93858	1.03652			0
27/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.78478	0.72972			0
27/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.93445	1.03211			0
27/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.79065	0.73531			0
27/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.91813	1.01467			30
27/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.81433	0.75787			0
27/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.85541	0.94802			1,000
27/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.91161	0.85122			0
27/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.83663	0.92818			0
27/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.94283	0.88138			8,203
27/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.76926	0.85609			30,000
27/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.06546	0.99929			0
27/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.56302	0.63092			25,000
27/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.58922	1.50412			0
27/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.54708	0.61336			6,250
27/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.64328	1.55656			0
27/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.50858	0.57088			1,000
27/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.78478	1.69408			0
27/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.48481	0.54457			911
27/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.88101	1.78777			0
27/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.46916	0.52787			20
27/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.94536	1.85107			0
27/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23432	0.25938			8,203
27/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.67052	3.54258			0
27/09/2018	\$ / R On 20-June-19			Any day expiry	14.53470	14.68790			0
27/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.81900	0.90926			0
27/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	1.00430	0.94136			20,000
27/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.29899	0.33907			20,000
27/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.98429	2.87117			0
27/09/2018	\$ / R On 28-June-19			Any day expiry	14.54930	14.70260			0
27/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.76926	1.90082			0
27/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.21996	0.19822			500
27/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.02652	1.12912			0
27/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.72722	0.67652			250
27/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.69434	0.77355			500
27/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.31504	1.24095			0
27/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.50646	0.56730			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.91716	1.82470			0
27/09/2018	\$ / R On 03-July-19			Any day expiry	14.55850	14.71190			0
27/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.64103	1.77189			0
27/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.27623	0.25369			0
27/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.47170	1.59919			0
27/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.36320	0.33729			39,250
27/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.42815	0.48235			39,250
27/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.30965	2.21045			0
27/09/2018	\$ / R On 01-August-19			Any day expiry	14.61250	14.76590			55
27/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.84864	1.97750			0
27/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.23804	0.21340			500
27/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.68690	1.81608			0
27/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.31440	0.29018			0
27/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.11164	1.21645			0
27/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.75104	0.70235			250
27/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.72302	0.80239			500
27/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.45242	1.37829			0
27/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.53833	0.60088			250
27/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	2.06773	1.97678			0
27/09/2018	\$ / R On 13-August-19			Any day expiry	14.63480	14.78830			0
27/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.04657	1.14657			0
27/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.89177	0.83827			3,950
27/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.52344	0.58482			3,950
27/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.23864	2.14652			0
27/09/2018	\$ / R On 30-August-19			Any day expiry	14.66650	14.82000			0
27/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.91976	2.04695			0
27/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.25326	0.22695			500
27/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.18731	1.29411			0
27/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.77081	0.72411			250
27/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.74202	0.82011			500
27/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.59552	1.52011			0
27/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.56065	0.62428			250
27/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.22415	2.13428			0
27/09/2018	\$ / R On 05-September-19			Any day expiry	14.67770	14.83120			0
27/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.73413	1.86065			0
27/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.35203	0.32505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28531	0.31499			20,000
27/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.60761	4.48379			0
27/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.69820	14.85170			19,892
27/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.96730	4.11990			0
27/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01910	0.01820			1,000
27/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.32040	2.45140			0
27/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.12220	0.09970			1,000
27/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.67128	1.80041			0
27/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.41308	0.38871			0
27/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.66491	1.79388			0
27/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.41671	0.39218			0
27/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.65857	1.78736			0
27/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.42036	0.39566			0
27/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.39261	1.51339			0
27/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.60441	0.57169			81,930
27/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.36074	1.47967			0
27/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.63254	0.59797			800
27/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.30206	1.41421			0
27/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.69386	0.65251			33,715
27/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.27843	1.38903			0
27/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.72023	0.67733			141,127
27/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.24613	1.35503			0
27/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.75793	0.71333			2,700
27/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.19286	1.29885			0
27/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.82466	0.77715			33,151
27/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.03673	1.13364			0
27/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	1.05853	1.00194			1,200
27/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.81739	0.90070			0
27/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.49919	1.42900			5,000
27/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.77043	0.84972			30,000
27/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.62223	1.54802			0
27/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.76778	0.84683			0
27/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.62958	1.55513			2,571
27/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.69120	0.76368			1,000
27/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.86300	1.78198			0
27/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.44471	0.49607			800
27/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.97651	2.87437			0
27/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.39343	0.43943			5,000
27/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.33523	3.22773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.37495	0.41502			2,700
27/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.52675	3.41332			0
27/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.36842	0.40771			2,571
27/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.60022	3.48601			0
27/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.34173	0.37775			81,930
27/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.93353	3.81605			0
27/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.32984	0.36438			1,200
27/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.10164	3.98268			0
27/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.32002	0.35331			33,715
27/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.25182	4.13161			0
27/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.31766	0.35065			141,127
27/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.28946	4.16895			0
27/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.27012	0.31171			33,151
27/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.89192	4.78001			0
27/09/2018	\$ / R On 02-October-19			Any day expiry	14.72810	14.88180			55
27/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.98813	2.10984			0
27/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.26393	0.23204			500
27/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.78202	1.90760			0
27/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.38392	0.35580			0
27/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.26284	1.37134			0
27/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.78864	0.74354			250
27/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.76709	0.84544			500
27/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.72289	1.64764			0
27/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.58763	0.65225			250
27/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.36343	2.27445			0
27/09/2018	\$ / R On 31-October-19			Any day expiry	14.78570	14.94070			55
27/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.05606	2.19271			0
27/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.27036	0.25201			500
27/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.81790	1.94581			0
27/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.42220	0.39511			0
27/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.34294	1.45660			0
27/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.80724	0.76590			250
27/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.79124	0.87152			500
27/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.87554	1.80082			0
27/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.61576	0.68215			250
27/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.53006	2.44145			0
27/09/2018	\$ / R On 29-November-19			Any day expiry	14.84330	14.99950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.12762	2.26800			0
27/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.28432	0.26850			500
27/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.41653	1.53416			0
27/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.82323	0.78466			250
27/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.81726	0.89949			500
27/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.00396	1.92999			0
27/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.64373	0.71217			250
27/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.67043	2.58267			0
27/09/2018	\$ / R On 02-December-19			Any day expiry	14.84920	15.00560			55
27/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.86588	1.99683			0
27/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.45668	0.43123			0
27/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.87110	15.02790			0
27/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.02465	3.19896			0
27/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04355	0.06106			1,000
27/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.76127	1.89291			0
27/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.55017	0.52501			1,000
27/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.90567	0.99490			0
27/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.83457	1.76700			0
27/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.90304	0.99206			0
27/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.84194	1.77416			0
27/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.90041	0.98924			0
27/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.84931	1.78134			0
27/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.58759	0.65034			1,000
27/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.09649	3.00244			0
27/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.33190	0.38006			2,000
27/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.46080	5.35216			0
27/09/2018	\$ / R On 02-January-20			Any day expiry	14.91080	15.06850			55
27/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.20287	2.34959			0
27/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.29607	0.28519			500
27/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.91200	2.04563			0
27/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.49120	0.46713			0
27/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.49528	1.61845			0
27/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.83848	0.80405			250
27/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.84303	0.92743			500
27/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.14623	2.07303			0
27/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.67376	0.74483			250
27/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.81696	2.73043			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 31-January-20			Any day expiry	14.96840	15.12730			55
27/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.95237	2.08611			0
27/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.52397	0.49881			0
27/09/2018	\$ / R On 02-March-20			Any day expiry	15.03000	15.19020			55
27/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.99586	2.13360			0
27/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.55586	0.53340			0
27/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.05780	15.21860			3,966
27/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.16782	1.27620			0
27/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.72002	1.66760			0
27/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.16475	1.27294			0
27/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.72695	1.67434			0
27/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.16168	1.26968			0
27/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.73388	1.68108			0
27/09/2018	\$ / R On 02-April-20			Any day expiry	15.09150	15.25310			55
27/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.04031	2.18142			0
27/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.58881	0.56832			0
27/09/2018	\$ / R On 29-April-20			Any day expiry	15.14520	15.30790			55
27/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.07477	2.21952			0
27/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.61957	0.60162			0
27/09/2018	\$ / R On 02-June-20			Any day expiry	15.21270	15.37690			1,055
27/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.12570	2.27222			0
27/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.65300	0.63532			0
27/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.23250	15.39720			0
27/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.51491	1.64148			0
27/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.44241	1.40428			0
27/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.51143	1.63777			0
27/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.44893	1.41057			0
27/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.50796	1.63408			0
27/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.45546	1.41688			0
27/09/2018	\$ / R On 28-July-20			Any day expiry	15.32390	15.49050			84,000
27/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.54168	1.67065			0
27/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.58778	1.55015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.41920	15.58790			0
27/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.65471	1.78937			0
27/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.57551	1.54147			0
27/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.65131	1.78571			0
27/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.58211	1.54781			0
27/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.64790	1.78205			0
27/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.58870	1.55415			0
27/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.19020	14.34010			334
27/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.18997	0.23459			0
27/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.18977	1.08449			0
27/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.18832	0.23262			0
27/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.19812	1.09252			0
27/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.18668	0.23066			0
27/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.20648	1.10056			0
27/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.12547	0.15742			0
27/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.60527	1.48732			0
27/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.36310	14.51480			10
27/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.84998	0.95376			0
27/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.50688	0.45896			0
27/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.84510	0.94855			0
27/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.51200	0.46375			0
27/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.84025	0.94337			0
27/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.51715	0.46857			0
27/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.52380	14.67680			0
27/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.94273	1.04095			0
27/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.77893	0.72415			0
27/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.93858	1.03652			0
27/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.78478	0.72972			0
27/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.93445	1.03211			0
27/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.79065	0.73531			0
27/09/2018	£ / R On 28-September-18			Any day expiry	18.45610	18.72630			14
27/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	0.81624	1.08693			0
27/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00014	0.00063			0
27/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	0.80625	1.07695			0
27/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00015	0.00065			0
27/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	0.79626	1.06697			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00016	0.00067			0
27/09/2018	£ / R On 15-October-18			Any day expiry	18.49040	18.77720			48
27/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.07702	0.16594			0
27/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.66662	0.46874			0
27/09/2018	£ / R On 14-December-18			Foreign Exchange Future	18.69030	18.97880			441,049
27/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.90136	1.11416			0
27/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.32106	0.24536			0
27/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.89501	1.10718			0
27/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.32471	0.24838			0
27/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.88869	1.10023			0
27/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.32839	0.25143			0
27/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.01100	19.30650			5,144
27/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.43259	1.66556			0
27/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.42159	0.35906			500
27/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.25146	1.46537			0
27/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.53046	0.44887			0
27/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.24555	1.45872			0
27/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.53456	0.45222			0
27/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.23967	1.45209			0
27/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.53867	0.45559			0
27/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.52871	0.65185			500
27/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.51771	1.34535			0
27/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.25488	0.32414			500
27/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.68388	2.45764			0
27/09/2018	£ / R On 14-June-19			Foreign Exchange Future	19.30990	19.61070			5,856
27/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.47208	1.67733			0
27/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.78218	0.68663			0
27/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.46666	1.67152			0
27/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.78676	0.69082			0
27/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.46127	1.66574			0
27/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.79137	0.69504			0
27/09/2018	£ / R On 16-September-19			Foreign Exchange Future	19.63860	19.94360			10,363
27/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.77354	1.98416			0
27/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.94494	0.85056			0
27/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.76825	1.97824			0
27/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.94965	0.85464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.76296	1.97234			0
27/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.95436	0.85874			0
27/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12603	0.12762			6,905
27/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01620	0.01779			0
27/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00017	0.00016			0
27/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00752	0.00887			0
27/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00149	0.00125			0
27/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00293	0.00374			0
27/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00690	0.00612			0
27/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12860	0.13026			0
27/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.01973	0.02132			0
27/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00113	0.00106			0
27/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01228	0.01367			0
27/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00368	0.00341			0
27/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00700	0.00806			0
27/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00839	0.00780			0
27/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13103	0.13271			0
27/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01405	0.01541			0
27/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00303	0.00270			0
27/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00916	0.01024			0
27/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00814	0.00753			0
27/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00582	0.00666			0
27/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01479	0.01395			0
27/09/2018	€ / R On 15-October-18			Any day expiry	16.46770	16.73350			34
27/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.01522	0.03783			0
27/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	1.22752	0.98433			0
27/09/2018	€ / R On 14-December-18			Foreign Exchange Future	16.68190	16.94930			110,273
27/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18802	0.25867			0
27/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.38612	1.18937			0
27/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.18650	0.25664			0
27/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.39460	1.19734			0
27/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.18499	0.25463			0
27/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.40309	1.20533			0
27/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.02820	17.30300			36,651
27/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.60356	1.84716			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.17536	0.14416			462
27/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.31351	1.54060			650
27/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.28531	0.23760			0
27/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.22708	1.44808			0
27/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.32888	0.27508			0
27/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.22060	1.44111			0
27/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.33240	0.27811			0
27/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.21414	1.43417			0
27/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.33594	0.28117			0
27/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.65523	0.79979			0
27/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.95703	0.82679			462
27/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.21034	0.26604			462
27/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.83214	2.61304			0
27/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.35670	17.63560			5,256
27/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.18657	1.37734			0
27/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.68987	0.60174			0
27/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.18179	1.37208			0
27/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.69509	0.60648			0
27/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.17704	1.36685			0
27/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.70034	0.61125			0
27/09/2018	€ / R On 14-August-19			Any day expiry	17.59200	17.87440			0
27/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.92685	2.16857			0
27/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.36485	0.32417			31,200
27/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.78632	2.02094			0
27/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.43432	0.38654			20,000
27/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.34967	1.54651			0
27/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.76767	0.68211			31,200
27/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.56141	0.66042			62,400
27/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.61941	2.43602			0
27/09/2018	€ / R On 16-September-19			Foreign Exchange Future	17.72100	18.00400			6,834
27/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.15046	1.32257			0
27/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.19946	1.08857			0
27/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.14670	1.31851			0
27/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.20570	1.09451			0
27/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.14295	1.31446			0
27/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.21195	1.10046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.25580	10.41550			36,596
27/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03259	0.04988			0
27/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.24679	1.10438			0
27/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03199	0.04898			0
27/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.25619	1.11348			0
27/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03140	0.04810			0
27/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.26560	1.12260			0
27/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.39370	10.55490			520
27/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.41031	0.50789			0
27/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.36661	0.30299			0
27/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.40572	0.50263			0
27/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.37202	0.30773			0
27/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.40116	0.49742			0
27/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.37746	0.31252			0
27/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.52590	10.68900			4,929
27/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.34062	0.40732			0
27/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.81472	0.71832			0
27/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.33786	0.40412			0
27/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.82196	0.72512			0
27/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.33513	0.40093			0
27/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.82923	0.73193			0
27/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.87680	11.07290			600
27/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.41453	1.60875			0
27/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00773	0.00585			0
27/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.40465	1.59884			0
27/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00785	0.00594			0
27/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.39477	1.58892			0
27/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00797	0.00602			0
27/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.02940	11.22820			0
27/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.59195	0.72066			0
27/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.28255	0.21246			0
27/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.58647	0.71446			0
27/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.28707	0.21626			0
27/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.58102	0.70830			0
27/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.29162	0.22010			0
27/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.16980	11.36950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.75324	0.88411			0
27/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.37344	0.30461			0
27/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.74794	0.87784			0
27/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.37814	0.30834			0
27/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.74267	0.87201			0
27/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.38287	0.31251			0
27/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	641.99470	627.79280			25,000
27/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.64940	14.91670			1,648
27/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.48048	1.74481			0
27/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03108	0.02811			0
27/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.47131	1.73501			0
27/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03191	0.02832			0
27/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.46215	1.72522			0
27/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03275	0.02852			0
27/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	14.96930	15.24490			0
27/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.94399	1.14192			0
27/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.43469	0.35702			0
27/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.93843	1.13534			0
27/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.43913	0.36044			0
27/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.93290	1.12877			0
27/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44360	0.36387			0
27/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.27120	15.55310			150
27/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.14373	1.34207			0
27/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.59253	0.50897			0
27/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.13861	1.33597			0
27/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.59741	0.51287			0
27/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.13350	1.32988			0
27/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.60230	0.51678			0
27/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.05580	2.07800			0
27/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.16445	0.18516			0
27/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00865	0.00716			0
27/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.15588	0.17632			0
27/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01008	0.00832			0
27/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14748	0.16763			0
27/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01168	0.00963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.07480	2.09690			0
27/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.08665	0.09936			0
27/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.09185	0.08246			0
27/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08262	0.09480			0
27/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.09782	0.08790			0
27/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.07876	0.09042			0
27/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.10396	0.09352			0
27/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.09370	2.11590			0
27/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17723	0.19509			0
27/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05353	0.04919			0
27/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17077	0.18831			0
27/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05707	0.05241			0
27/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16445	0.18167			0
27/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.06075	0.05577			0
27/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	152.76560	205.76940			0
27/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25320	2.29070			240
27/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18114	0.21728			0
27/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00794	0.00658			0
27/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17253	0.20823			0
27/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00933	0.00753			0
27/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16409	0.19930			0
27/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.01089	0.00860			0
27/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30190	2.33930			0
27/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12785	0.15275			0
27/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06595	0.05345			0
27/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12260	0.14661			0
27/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.07070	0.05731			0
27/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11752	0.14095			0
27/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07562	0.06165			0
27/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.34810	2.38610			0
27/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24733	0.27923			0
27/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03923	0.03313			0
27/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24008	0.27116			0
27/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.04198	0.03506			0
27/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23296	0.26370			0
27/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04486	0.03760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.81750	1.83710			0
27/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.25914	0.27898			0
27/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00164	0.00188			0
27/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.24926	0.26917			0
27/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00176	0.00207			0
27/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.23939	0.25937			0
27/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00189	0.00227			0
27/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.84200	1.86210			0
27/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.11873	0.13337			0
27/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05673	0.05127			0
27/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11350	0.12778			0
27/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.06150	0.05568			0
27/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.10848	0.12239			0
27/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06648	0.06029			0
27/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.86470	1.88500			0
27/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.16866	0.18537			0
27/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.05396	0.05037			0
27/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16289	0.17908			0
27/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05819	0.05408			0
27/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.15729	0.17296			0
27/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.06259	0.05796			0
27/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13890	0.14040			0
27/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13790	0.14020			0
27/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13710	0.13860			2,166
27/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.75490	1.77950			0
27/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.78400	1.80880			0
27/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.81120	1.83640			0
27/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.41040	9.53910			0
27/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.55793	0.66699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.06753	0.04789			0
27/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.55007	0.65876			0
27/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.06967	0.04966			0
27/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.54226	0.65059			0
27/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.07186	0.05149			0
27/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.53380	9.66420			0
27/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.38685	0.46478			0
27/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.37305	0.32058			0
27/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.38239	0.45978			0
27/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.37859	0.32558			0
27/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.37797	0.45482			0
27/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.38417	0.33062			0
27/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.65450	9.78540			0
27/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39357	0.45886			0
27/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.64907	0.58346			0
27/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39024	0.45512			0
27/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.65574	0.58972			0
27/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.38694	0.45142			0
27/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.66244	0.59602			0
27/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33540	1.34580			0
27/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08540	0.09580			0
27/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07540	0.08580			0
27/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06540	0.07580			0
27/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.34550	1.35550			0
27/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.01550	0.02550			0
27/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.00550	0.01550			0
27/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00000	0.00550			0
27/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00450	0.00000			0
27/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35560	1.36530			0
27/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04560	0.05530			0
27/09/2018	PULA / R On 14-June-19	1.31	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
27/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03560	0.04530			0
27/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02560	0.03530			0
27/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
27/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31710	1.32350			500
27/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.17560	1.18200			40
27/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.18560	1.19210			0
27/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.19510	1.20160			0
27/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.40250	10.52180			0
27/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.05703	1.17344			0
27/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01453	0.01164			0
27/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.04761	1.16363			0
27/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01511	0.01183			0
27/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.03822	1.15382			0
27/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01572	0.01202			0
27/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.55440	10.67500			0
27/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.54570	0.62639			0
27/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.32130	0.28139			0
27/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.54055	0.62084			0
27/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.32615	0.28584			0
27/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53543	0.61532			0
27/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.33103	0.29032			0
27/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.69710	10.81940			0
27/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.93787	1.03772			0
27/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.23077	0.20832			0
27/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.93110	1.03068			0
27/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.23400	0.21128			0
27/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.92436	1.02367			0
27/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.23726	0.21427			0
27/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.25810	2.23970			12,000
27/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00853	0.00851			0
27/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.71043	0.72881			0
27/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00813	0.00812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.72003	0.73842			0
27/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00774	0.00774			0
27/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.72964	0.74804			0
27/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.15180	2.13090			0
27/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01878	0.02107			0
27/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.58698	0.61017			0
27/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01820	0.02047			0
27/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.59640	0.61957			0
27/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01765	0.01989			0
27/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.60585	0.62899			0
27/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.05810	2.03500			0
27/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00169	0.00227			0
27/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.46359	1.48727			0
27/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00163	0.00220			0
27/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.47353	1.49720			0
27/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00157	0.00212			0
27/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.48347	1.50712			0
27/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.11170	1.13200			0
27/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.05880	1.07710			0
27/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.01390	1.03250			0
<b>Futures Open Interest</b>								<b>1,740,738.00</b>	
<b>Options Open Interest</b>								<b>8,806,547.00</b>	
<b>Total</b>								<b>10,547,285.00</b>	