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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/09/2018 TO: 18/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 21-September-18			Any day expiry	14.83860	14.90440			300
18/09/2018	\$ / R On 18-September-18	15.00	C	Any day expiry	0.00000	0.03377			0
18/09/2018	\$ / R On 18-September-18	15.00	P	Any day expiry	0.16720	0.13107			0
18/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.01451	0.03030			0
18/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.54591	0.49590			0
18/09/2018	\$ / R On 28-September-18			Any day expiry	14.85060	14.91670			2,633
18/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.85116	1.91756			0
18/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00056	0.00086			500
18/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.07530	1.14245			500
18/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00470	0.00575			0
18/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.05557	1.12268			0
18/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00497	0.00598			1,000
18/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.62388	0.68698			0
18/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.02328	0.02028			250
18/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.41503	0.47836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.04783	0.04546			40,000
18/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.38233	0.44336			250
18/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.07173	0.06666			0
18/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.03461	0.06031			20,000
18/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.58571	0.54571			0
18/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00345	0.00640			0
18/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.24795	1.18520			0
18/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00550	0.00960			500
18/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.40490	1.34290			0
18/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00193	0.00326			500
18/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.95133	1.88656			0
18/09/2018	\$ / R On 03-October-18			Any day expiry	14.86110	14.92730			189
18/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.09948	2.16571			0
18/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00048	0.00051			0
18/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.17691	0.22367			0
18/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.29581	0.27637			0
18/09/2018	\$ / R On 12-October-18			Any day expiry	14.88010	14.94640			0
18/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.37944	1.44561			0
18/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00934	0.00921			0
18/09/2018	\$ / R On 17-October-18			Any day expiry	14.89060	14.95700			235
18/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.54751	1.61397			0
18/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00691	0.00697			0
18/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.30199	0.00000			0
18/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.29559	0.00000			314
18/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.26871	0.00000			314
18/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.34231	0.00000			0
18/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.11089	0.14067			0
18/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.78449	0.74797			0
18/09/2018	\$ / R On 25-October-18			Any day expiry	14.90720	14.97350			70
18/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.70721	1.77397			0
18/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00611	0.00667			1,630
18/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.94598	1.01307			1,630
18/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.04488	0.04577			0
18/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.58400	0.64643			0
18/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.16680	0.16293			0
18/09/2018	\$ / R On 02-November-18			Any day expiry	14.92350	14.98990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.11700	2.18379			0
18/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00560	0.00599			0
18/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.92613	1.99285			0
18/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00673	0.00705			500
18/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.15686	1.22036			0
18/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.03746	0.03456			1,000
18/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.04169	1.10593			500
18/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.05229	0.05013			0
18/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.78109	0.84605			0
18/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.11169	0.11025			250
18/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.50917	0.56878			250
18/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.25977	0.25298			0
18/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.43107	0.48788			0
18/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.33167	0.32208			114
18/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.42912	0.48568			0
18/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.35562	0.34578			1,100
18/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.34889	0.39898			114
18/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.43949	0.42318			0
18/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.31747	0.36579			0
18/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.46217	0.44409			0
18/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.21355	0.25209			1,100
18/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.79005	0.76219			0
18/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.06819	0.08845			500
18/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.61879	1.57265			0
18/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.03315	0.04732			500
18/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.13375	2.08152			0
18/09/2018	\$ / R On 05-November-18			Any day expiry	14.92960	14.99600			0
18/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.03194	3.09858			0
18/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00234	0.00258			1,880
18/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.11751	1.18412			0
18/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.04791	0.04812			1,880
18/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.05513	0.07275			1,880
18/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.93553	1.88675			0
18/09/2018	\$ / R On 16-November-18			Any day expiry	14.95190	15.01860			420
18/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.12224	4.18916			0
18/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00034	0.00056			51,000
18/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.28425	3.35140			0
18/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00235	0.00280			51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.74801	1.81889			51,000
18/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.01611	0.02029			0
18/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.04311	1.11280			0
18/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09121	0.09420			10,000
18/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.56652	0.62645			5,000
18/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.33462	0.32785			0
18/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.55616	0.61573			5,000
18/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.34426	0.33713			0
18/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.48025	0.53750			0
18/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.39445	0.38510			0
18/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.48322	0.53997			5,000
18/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.42132	0.41137			15,000
18/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.28575	0.32945			0
18/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.77585	0.75295			0
18/09/2018	\$ / R On 23-November-18			Any day expiry	14.96620	15.03290			0
18/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.65297	0.71283			20,400
18/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.30677	0.29993			0
18/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.51895	0.57623			10,000
18/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.40095	0.39153			0
18/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.35894	0.40510			10,000
18/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.70274	0.68220			0
18/09/2018	\$ / R On 30-November-18			Any day expiry	14.98050	15.04730			8,251
18/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.00206	2.07113			0
18/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02156	0.02383			500
18/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.55543	1.62612			0
18/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.03693	0.04082			0
18/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.25970	1.32746			0
18/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.07920	0.08016			1,000
18/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.03670	1.10268			500
18/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.13620	0.13538			0
18/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.91272	0.97696			0
18/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.18222	0.17966			250
18/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.58226	0.63771			250
18/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.42176	0.41041			0
18/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.12942	0.15391			500
18/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.84892	1.80661			0
18/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.08015	0.09819			500
18/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.40965	2.36089			0

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18/09/2018	\$ / R On 06-December-18			Any day expiry	14.99280	15.05970			0
18/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.19953	1.26587			0
18/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.10673	0.10617			30,000
18/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.90388	0.96542			0
18/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.21108	0.20572			30,000
18/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.57138	0.62480			0
18/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.47858	0.46510			30,000
18/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.41820	0.46393			0
18/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.72540	0.70423			30,000
18/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.36807	0.41117			0
18/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.82727	0.80357			23,000
18/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.00920	15.07610			829,355
18/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.37489	3.44197			0
18/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00569	0.00587			2,764
18/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.26570	3.33268			0
18/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00650	0.00658			228,616
18/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.11699	3.18380			0
18/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00779	0.00770			11,300
18/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.01798	3.08466			0
18/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00878	0.00856			174,530
18/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.99820	3.06484			0
18/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00900	0.00874			5,500
18/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.91912	2.98561			0
18/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00992	0.00951			8,580
18/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.82041	2.88698			0
18/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01121	0.01088			7,300
18/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.77111	2.83774			0
18/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01191	0.01164			3,300
18/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.64316	2.70995			0
18/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01396	0.01385			39,589
18/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.52535	2.59235			228,616
18/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01615	0.01625			26,400
18/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.39813	2.46540			0
18/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01893	0.01930			39,589
18/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.34932	2.41671			0
18/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02012	0.02061			10,000
18/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.28112	2.34870			0
18/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02192	0.02260			1,000

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18/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.08719	2.15546			0
18/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02799	0.02936			500
18/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.07754	2.14585			0
18/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02834	0.02975			0
18/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.03896	2.10744			6,000
18/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.02976	0.03134			177,520
18/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.99085	2.05954			0
18/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03165	0.03344			1,500
18/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.94285	2.01178			0
18/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03365	0.03568			11,300
18/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.84725	1.91670			7,100
18/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03805	0.04060			0
18/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.82820	1.89776			0
18/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03900	0.04166			5,500
18/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.79967	1.86940			10,000
18/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04047	0.04330			17,800
18/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.73331	1.80348			0
18/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.04411	0.04738			13,650
18/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.72386	1.79409			0
18/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.04466	0.04799			135,000
18/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.61099	1.68204			500
18/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05179	0.05594			4,080
18/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.56429	1.63572			228,616
18/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.05509	0.05962			29,800
18/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.47714	1.54379			0
18/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.06794	0.06769			66,000
18/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.42378	1.49060			0
18/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07068	0.07060			20,000
18/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.40895	1.47528			0
18/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07975	0.07918			13,150
18/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.39212	1.45837			0
18/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08292	0.08227			7,300
18/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.38374	1.44995			0
18/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08454	0.08385			0
18/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.35047	1.41649			0
18/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09127	0.09039			700
18/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.32576	1.39164			100
18/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09656	0.09554			0
18/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.31758	1.38341			0
18/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.09838	0.09731			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.30941	1.37519			3,264
18/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.10021	0.09909			400
18/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.24938	1.31521			0
18/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.10628	0.10521			7,500
18/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.22918	1.29438			0
18/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11998	0.11828			35,000
18/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.19005	1.25492			39,589
18/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.13085	0.12882			0
18/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.15159	1.21610			20,200
18/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14239	0.14000			58,250
18/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.07676	1.14046			0
18/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.16756	0.16436			1,867
18/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.06214	1.12567			0
18/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.17294	0.16957			4,372
18/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.05487	1.11831			20,000
18/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.17567	0.17221			0
18/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.04043	1.10368			0
18/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.18123	0.17758			236,970
18/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.03325	1.09640			0
18/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.18405	0.18030			36,200
18/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.00483	1.06760			1,000
18/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19563	0.19150			13,650
18/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.97688	1.03925			0
18/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20768	0.20315			24,570
18/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.96997	1.03223			1,000
18/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.21077	0.20613			0
18/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.93712	0.99760			0
18/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.22792	0.22150			35,000
18/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.91780	0.97717			100
18/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.23860	0.23107			31,047
18/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.90509	0.96371			500
18/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.24589	0.23761			4,428
18/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.88628	0.94460			0
18/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.25708	0.24850			0
18/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.88007	0.93829			0
18/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.26087	0.25219			1,000
18/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.84954	0.90726			11,300
18/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.28034	0.27116			0
18/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.81399	0.87109			700
18/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.30479	0.29499			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.80818	0.86518			0
18/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.30898	0.29908			3,388
18/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.75737	0.81340			84,900
18/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.34818	0.33730			3,000
18/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.75189	0.80781			1,500
18/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.35269	0.34171			0
18/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.74645	0.80225			5,500
18/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.35725	0.34615			0
18/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.71969	0.77492			5,000
18/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.38049	0.36882			3,000
18/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.70401	0.75891			20,000
18/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.39481	0.38281			0
18/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.68357	0.73799			0
18/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41437	0.40189			13,150
18/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.67853	0.73284			127,100
18/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.41933	0.40674			700
18/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.65384	0.70755			400
18/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.44464	0.43145			135,000
18/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.63464	0.68788			1,000
18/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.46544	0.45178			0
18/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.61134	0.66396			0
18/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.49214	0.47786			0
18/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.60677	0.65926			0
18/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.49757	0.48316			35,000
18/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.56270	0.61394			10,100
18/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.55350	0.53784			20,700
18/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.55861	0.60957			10,000
18/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.55941	0.54347			0
18/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.53466	0.58392			0
18/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.59546	0.57782			0
18/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.53077	0.57974			0
18/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.60157	0.58364			0
18/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.52690	0.57560			500
18/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.60770	0.58950			0
18/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.52307	0.57147			500
18/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.61387	0.59537			0
18/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.50429	0.55190			27,030
18/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.64509	0.62580			0
18/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.48619	0.53300			0
18/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.67699	0.65690			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.46875	0.51475			0
18/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.70955	0.68865			500
18/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.45193	0.49714			0
18/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.74273	0.72104			35,000
18/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.42943	0.47353			4,372
18/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.79023	0.76743			0
18/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.40219	0.44486			1,867
18/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.85299	0.82876			0
18/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.39638	0.43874			29,600
18/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.86718	0.84264			0
18/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.39067	0.43271			4,000
18/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.88147	0.85661			600
18/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.38784	0.42973			24,570
18/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.88864	0.86363			0
18/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.36600	0.40665			31,047
18/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.94680	0.92055			0
18/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.36337	0.00000			500
18/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.95417	0.00000			0
18/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.36075	0.40109			4,428
18/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.96155	0.93499			0
18/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.34547	0.38490			0
18/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.00627	0.97880			0
18/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.32811	0.36718			20,000
18/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.01501	0.98718			0
18/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.33810	0.37707			7,500
18/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.02890	1.00097			0
18/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.33089	0.36941			135,000
18/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.05169	1.02331			0
18/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.30584	0.34276			0
18/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.13664	1.10666			2,000
18/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.30367	0.34045			20,300
18/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.14447	1.11435			0
18/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.29099	0.32687			121,970
18/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.19179	1.16077			0
18/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.28286	0.31816			0
18/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.22366	1.19206			0
18/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.27306	0.30763			50
18/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.26386	1.23153			0
18/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.25280	0.28582			38,250
18/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.35360	1.31972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.24758	0.28018			10,000
18/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.37838	1.34408			0
18/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.23749	0.26928			2,000
18/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.42829	1.39318			0
18/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.23103	0.26228			750
18/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.46183	1.42618			0
18/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.18550	0.21333			13,650
18/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.73630	1.69723			0
18/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.15647	0.18180			13,150
18/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.94727	1.90570			0
18/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.13612	0.15924			3,700
18/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.12692	2.08314			0
18/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.11555	0.13628			0
18/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.34635	2.30018			0
18/09/2018	\$ / R On 21-December-18			Any day expiry	15.02350	15.09040			0
18/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.86619	1.93539			0
18/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04269	0.04499			1,000
18/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.77181	1.84155			0
18/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.04831	0.05115			1,000
18/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.24985	1.31451			0
18/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.12835	0.12611			35,000
18/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.95992	1.01989			0
18/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.23842	0.23149			35,000
18/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.75308	0.80807			1,000
18/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.38958	0.37767			0
18/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.70674	0.76074			1,000
18/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.43324	0.42034			0
18/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.63070	0.68289			0
18/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.50920	0.49449			35,000
18/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.47474	0.51998			0
18/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.75324	0.73158			35,000
18/09/2018	\$ / R On 02-January-19			Any day expiry	15.04720	15.11430			55
18/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.18168	2.24922			0
18/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03448	0.03492			0
18/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.08148	2.14922			0
18/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03828	0.03892			500
18/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.36322	1.42876			0
18/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.12002	0.11846			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.05089	1.11324			500
18/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.22769	0.22294			0
18/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.03043	1.09248			0
18/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.23723	0.23218			250
18/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.64370	0.69578			0
18/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.56050	0.54548			250
18/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.18083	0.20720			500
18/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.06763	2.02690			0
18/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.12159	0.14195			500
18/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.65839	2.61165			0
18/09/2018	\$ / R On 18-January-19			Any day expiry	15.07880	15.14610			0
18/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.44880	2.51667			0
18/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03000	0.03057			263
18/09/2018	\$ / R On 31-January-19			Any day expiry	15.10450	15.17200			1,420
18/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.35476	2.42300			0
18/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04026	0.04100			0
18/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.20208	2.27059			0
18/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04958	0.05059			0
18/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.15814	2.22674			0
18/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05364	0.05474			500
18/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.13921	1.20250			0
18/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28471	0.28050			250
18/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.05670	1.11774			500
18/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.33220	0.32574			0
18/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.68598	0.73784			250
18/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.71148	0.69584			0
18/09/2018	\$ / R On 13-February-19			Any day expiry	15.13020	15.19790			70
18/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.74251	0.79572			0
18/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.71231	0.69782			0
18/09/2018	\$ / R On 28-February-19			Any day expiry	15.15980	15.22780			5,787
18/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.38221	2.44807			0
18/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05241	0.05027			0
18/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.22640	2.29289			0
18/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06660	0.06509			500
18/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.23195	1.29727			0
18/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.32215	0.31947			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.06989	1.12949			500
18/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.43009	0.42169			0
18/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.72548	0.77755			250
18/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.83568	0.81975			0
18/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.19530	15.26360			32,828
18/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.86844	4.93690			0
18/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00314	0.00330			1,000
18/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.70625	3.77485			0
18/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01095	0.01125			0
18/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.46832	3.53673			0
18/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01302	0.01313			1,000
18/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.40890	3.47724			0
18/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01360	0.01364			0
18/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.15176	3.21976			0
18/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01646	0.01616			0
18/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.75665	2.82325			0
18/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03135	0.02965			721
18/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.71886	2.78547			0
18/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03356	0.03187			720
18/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.48573	2.55253			0
18/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05043	0.04893			0
18/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.35780	2.42483			0
18/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06250	0.06123			16,000
18/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.33970	2.40677			0
18/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06440	0.06317			139,342
18/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.26774	2.33501			0
18/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07244	0.07141			14,028
18/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.22316	2.29056			0
18/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07786	0.07696			1,155
18/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.16127	2.22888			0
18/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08597	0.08528			138,000
18/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.04805	2.11613			0
18/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10275	0.10253			0
18/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.95412	2.02267			0
18/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11882	0.11907			134,750
18/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.87864	1.94760			0
18/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13334	0.13400			0
18/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.87032	1.93935			0
18/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13502	0.13575			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.69172	1.76196			0
18/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17642	0.17836			14,200
18/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.67590	1.74626			0
18/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.18060	0.18266			2,500
18/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.66068	0.00000			0
18/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.18538	0.00000			10,000
18/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.63800	1.70733			0
18/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19270	0.19373			17,981
18/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.60806	1.67718			0
18/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20276	0.20358			262,812
18/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.55649	1.62522			0
18/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22119	0.22162			721
18/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.52751	1.59598			0
18/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23221	0.23238			720
18/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.45660	1.52440			0
18/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26130	0.26080			16,000
18/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.42887	1.49636			0
18/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27357	0.27276			7,100
18/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.42199	1.48941			0
18/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27669	0.27581			0
18/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.27012	1.33555			0
18/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.35482	0.35195			7,028
18/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.25749	1.32272			1,000
18/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.36219	0.35912			0
18/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.22632	1.29105			0
18/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.38102	0.37745			139,342
18/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.17166	1.23544			0
18/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.41636	0.41184			7,000
18/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.14889	1.21131			1,000
18/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.43359	0.42771			0
18/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.13782	1.19938			0
18/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.44252	0.43578			10,000
18/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.12140	1.18269			0
18/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.45610	0.44909			108
18/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.10520	1.16621			0
18/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.46990	0.46261			138,000
18/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.01253	1.07180			0
18/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.55723	0.54820			14,200
18/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.97379	1.03225			0
18/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.59849	0.58864			4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.96905	1.02740			0
18/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.60375	0.59380			10,010
18/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.96433	1.02258			0
18/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.60903	0.59898			134,750
18/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.90947	0.96647			17,981
18/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.67417	0.66287			0
18/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.87466	0.93080			0
18/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.71936	0.70720			77,255
18/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.84120	0.89647			0
18/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.76590	0.75287			99,824
18/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.83711	0.89227			0
18/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.77181	0.75867			7,100
18/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.82097	0.87568			720
18/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.79567	0.78208			0
18/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.81301	0.86751			0
18/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.80771	0.79391			41,300
18/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.80907	0.86345			0
18/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.81377	0.79985			2,500
18/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.76684	0.82007			0
18/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.88154	0.86647			0
18/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.76311	0.81623			0
18/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.88781	0.87263			262,812
18/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.75941	0.81242			0
18/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.89411	0.87882			0
18/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.71644	0.76811			20,000
18/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.97114	0.95451			0
18/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.71297	0.76454			108
18/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.97767	0.96094			0
18/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.68592	0.73660			721
18/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.03062	1.01300			0
18/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.64742	0.69676			139,342
18/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.11212	1.09316			0
18/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.60263	0.65031			10
18/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.21733	1.19671			0
18/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.58017	0.62696			4,145
18/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.27487	1.25336			0
18/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.55096	0.59641			20,000
18/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.35566	1.33281			0
18/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.51880	0.56296			138,000
18/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.45350	1.42936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.46304	0.50475			134,750
18/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.64774	1.62115			0
18/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.42360	0.00000			10,000
18/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.80830	0.00000			0
18/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.41989	0.45955			50
18/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.82459	1.79595			0
18/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.35623	0.39391			12,600
18/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.12093	2.09031			0
18/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.35459	0.39218			63,500
18/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.12929	2.09858			0
18/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.34655	0.38368			262,812
18/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.17125	2.14008			0
18/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.33718	0.37376			7,028
18/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.22188	2.19016			0
18/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.33565	0.37214			106,824
18/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.23035	2.19854			0
18/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.33413	0.37052			2,500
18/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.23883	2.20692			0
18/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.31503	0.35027			41,300
18/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.34973	2.31667			0
18/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.27935	0.31230			16,000
18/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.58405	2.54870			0
18/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.22536	0.25444			14,200
18/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.03006	2.99084			0
18/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.19450	0.22005			7,100
18/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.39920	3.35645			0
18/09/2018	\$ / R On 29-March-19			Any day expiry	15.21730	15.28560			3,029
18/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.02370	3.08962			0
18/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02040	0.01802			0
18/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.29437	2.35912			0
18/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07707	0.07352			500
18/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.32475	1.39075			0
18/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.35745	0.35515			250
18/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.08402	1.14301			500
18/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.53672	0.52741			0
18/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.75851	0.81056			250
18/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.97121	0.95496			0
18/09/2018	\$ / R On 02-April-19			Any day expiry	15.22520	15.29360			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.25783	2.32427			0
18/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08263	0.08067			0
18/09/2018	\$ / R On 30-April-19			Any day expiry	15.28110	15.34950			1,280
18/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.43483	2.50023			0
18/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07373	0.07073			0
18/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.36501	2.43048			0
18/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08391	0.08098			3,000
18/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.96045	2.02723			2,500
18/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16935	0.16773			0
18/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.42296	1.48822			0
18/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.39186	0.38872			250
18/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.09791	1.15598			500
18/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.65681	0.64648			0
18/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.79009	0.84110			250
18/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.11899	1.10160			0
18/09/2018	\$ / R On 31-May-19			Any day expiry	15.34300	15.41150			55
18/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.43368	2.50119			0
18/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09068	0.08969			500
18/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.31657	2.38397			0
18/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11357	0.11247			0
18/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.51575	1.58073			0
18/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.42275	0.41923			250
18/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.11261	1.16915			500
18/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.77961	0.76765			0
18/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.81817	0.86847			250
18/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.26517	1.24697			0
18/09/2018	\$ / R On 03-June-19			Any day expiry	15.34890	15.41750			0
18/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.22995	3.29827			0
18/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02105	0.02077			0
18/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.37090	15.43950			19,420
18/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.69351	4.76204			0
18/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01261	0.01254			1,000
18/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.11371	3.18182			0
18/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02281	0.02232			1,000
18/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.68159	2.74562			0
18/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06069	0.05612			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.48258	2.54607			0
18/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09168	0.08657			911
18/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.35788	2.42115			0
18/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11698	0.11165			0
18/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.26918	2.33237			0
18/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13828	0.13287			30,000
18/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.83535	1.90030			0
18/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.29445	0.29080			25,000
18/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.80038	1.86721			0
18/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.30948	0.30771			6,250
18/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.73189	1.79908			1,000
18/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.34099	0.33958			0
18/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.48924	1.55392			0
18/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47834	0.47442			0
18/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.48323	1.54783			0
18/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.48233	0.47833			0
18/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.47724	1.54177			0
18/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48634	0.48227			0
18/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.45348	1.51770			30
18/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.50258	0.49820			0
18/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.36152	1.42444			1,000
18/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.57062	0.56494			0
18/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.24066	1.29804			30,000
18/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.68976	0.67854			0
18/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.93852	0.99106			25,000
18/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.11762	1.10156			0
18/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.91369	0.96570			6,250
18/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.16279	1.14620			0
18/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.85315	0.90380			1,000
18/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.28225	1.26430			0
18/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.81534	0.86507			911
18/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.36444	1.34557			0
18/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.79120	0.84033			20
18/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.42030	1.40083			0
18/09/2018	\$ / R On 20-June-19			Any day expiry	15.38290	15.45150			0
18/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.30589	1.36479			0
18/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.64299	0.63329			20,000
18/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.52519	0.56557			20,000
18/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.36229	2.33407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 28-June-19			Any day expiry	15.39930	15.46810			0
18/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.49750	2.56122			0
18/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09820	0.09312			500
18/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.59791	1.66309			0
18/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44861	0.44499			250
18/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.12486	1.18046			500
18/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.89556	0.88236			0
18/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.84069	0.89053			250
18/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.40139	1.38243			0
18/09/2018	\$ / R On 03-July-19			Any day expiry	15.40950	15.47850			0
18/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.34900	2.41278			0
18/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13360	0.12838			0
18/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.15417	2.21379			0
18/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19467	0.18529			39,250
18/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.72087	0.76692			39,250
18/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.75137	1.72842			0
18/09/2018	\$ / R On 01-August-19			Any day expiry	15.46890	15.53870			55
18/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.56896	2.63582			0
18/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10206	0.09922			500
18/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.37541	2.44598			0
18/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.14651	0.14728			0
18/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.69289	1.75779			0
18/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.47599	0.47119			250
18/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.14824	1.20291			500
18/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.02134	1.00631			0
18/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.87219	0.92217			250
18/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.54529	1.52557			0
18/09/2018	\$ / R On 13-August-19			Any day expiry	15.49350	15.56360			0
18/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.59257	1.65574			0
18/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.57907	0.57214			3,950
18/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.84490	0.89378			3,950
18/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.70140	1.68018			0
18/09/2018	\$ / R On 30-August-19			Any day expiry	15.52830	15.59890			0
18/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.63464	2.71093			0
18/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.10634	0.11203			500
18/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.77651	1.84262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.49821	0.49372			250
18/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.15979	1.21494			500
18/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.15149	1.13604			0
18/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.89257	0.94231			250
18/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.69427	1.67341			0
18/09/2018	\$ / R On 05-September-19			Any day expiry	15.54060	15.61130			0
18/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.41520	2.48978			0
18/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.17070	0.17468			0
18/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.43532	0.47043			20,000
18/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.89472	3.85913			0
18/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.56320	15.63410			17,436
18/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.82999	4.89920			0
18/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01679	0.01510			1,000
18/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.10343	3.17963			0
18/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04023	0.04553			1,000
18/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.34107	2.41190			0
18/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21787	0.21780			0
18/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.33401	2.40469			0
18/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.22081	0.22059			0
18/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.32697	2.39751			0
18/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22377	0.22341			0
18/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.99905	2.06004			0
18/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.40585	0.39594			800
18/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.92321	0.00000			0
18/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.45001	0.00000			33,715
18/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.89138	0.00000			0
18/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.46818	0.00000			141,127
18/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.84754	1.91332			0
18/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.49434	0.48922			2,700
18/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.77432	1.83967			0
18/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.54112	0.53557			33,151
18/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.55315	1.61695			0
18/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.70995	0.70285			1,200
18/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.25793	1.31369			0
18/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.07473	1.05959			5,000
18/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.19306	1.24752			30,000
18/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.17986	1.16342			0
18/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.18923	1.24375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.18603	1.16965			2,571
18/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.07731	1.13090			1,000
18/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.38411	1.36680			0
18/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.71565	0.76100			800
18/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.38245	2.35690			0
18/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.63653	0.67922			5,000
18/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.71333	2.68512			0
18/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.60045	0.64185			2,700
18/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.88725	2.85775			0
18/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.58744	0.62834			2,571
18/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.95424	2.92424			0
18/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.50896	0.54676			1,200
18/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.41576	3.38266			0
18/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.48854	0.00000			33,715
18/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.55534	0.00000			0
18/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.48411	0.00000			141,127
18/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.59091	0.00000			0
18/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.42866	0.45925			33,151
18/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.18546	4.14515			0
18/09/2018	\$ / R On 02-October-19			Any day expiry	15.59810	15.66960			55
18/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.71406	2.78674			0
18/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12046	0.12164			500
18/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.46549	2.53683			0
18/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19739	0.19723			0
18/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.86237	1.92960			0
18/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.51877	0.51450			250
18/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.18395	1.24058			500
18/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.27035	1.25548			0
18/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.92291	0.97380			250
18/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.82931	1.80870			0
18/09/2018	\$ / R On 31-October-19			Any day expiry	15.66260	15.73490			55
18/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.79329	2.87594			0
18/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.13069	0.14104			500
18/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.49778	2.57688			0
18/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.22518	0.23198			0
18/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.95072	2.01922			0
18/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.53812	0.53432			250
18/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.20430	1.26200			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.41170	1.39710			0
18/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.95216	1.00405			250
18/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.98956	1.96915			0
18/09/2018	\$ / R On 29-November-19			Any day expiry	15.72710	15.80010			0
18/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.87488	2.95666			0
18/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.14778	0.15656			500
18/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.03078	2.10301			0
18/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.55368	0.55291			250
18/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.22898	1.28805			500
18/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.53188	1.51795			0
18/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.98246	1.03568			250
18/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.12536	2.10558			0
18/09/2018	\$ / R On 02-December-19			Any day expiry	15.73370	15.80690			55
18/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.55133	2.63179			0
18/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.25763	0.26489			0
18/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.75820	15.83160			0
18/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.91789	3.99604			0
18/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04969	0.05444			1,000
18/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.42987	2.51013			0
18/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.33167	0.33853			1,000
18/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.34821	1.40873			0
18/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.39001	1.37713			0
18/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.34454	1.40518			0
18/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.39634	1.38358			0
18/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.34088	1.40165			0
18/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.40268	1.39005			0
18/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.89737	0.94842			1,000
18/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.51917	2.49682			0
18/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.54563	0.58182			2,000
18/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.78743	4.75022			0
18/09/2018	\$ / R On 02-January-20			Any day expiry	15.80270	15.87660			55
18/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.96075	3.04426			0
18/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.16255	0.17216			500
18/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.60213	2.68225			0
18/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.28943	0.29565			0
18/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.11905	2.19199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.57085	0.56989			250
18/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.25420	1.31442			500
18/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.66600	1.65232			0
18/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.01606	1.07060			250
18/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.26786	2.24850			0
18/09/2018	\$ / R On 31-January-20			Any day expiry	15.86720	15.94180			55
18/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.64645	2.72846			0
18/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.31925	0.32666			0
18/09/2018	\$ / R On 02-March-20			Any day expiry	15.93620	16.01160			55
18/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.69495	2.77965			0
18/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.34875	0.35805			0
18/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.96730	16.04310			3,966
18/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.66740	1.73655			0
18/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.31010	1.30345			0
18/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.66356	1.73262			0
18/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.31626	1.30952			0
18/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.65972	1.72871			0
18/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.32242	1.31561			0
18/09/2018	\$ / R On 02-April-20			Any day expiry	16.00510	16.08130			55
18/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.74458	2.83252			0
18/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.37948	0.39122			0
18/09/2018	\$ / R On 29-April-20			Any day expiry	16.06520	16.14210			55
18/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.78316	2.87001			0
18/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.40796	0.41791			0
18/09/2018	\$ / R On 02-June-20			Any day expiry	16.14080	16.21860			1,055
18/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.83989	2.93052			0
18/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.43909	0.45192			0
18/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.16300	16.24110			0
18/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08489	2.16283			0
18/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.08189	1.08173			0
18/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.08043	2.15836			0
18/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.08743	1.08726			0
18/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.07599	2.15389			0
18/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.09299	1.09279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	\$ / R On 28-July-20			Any day expiry	16.26540	16.34460			84,000
18/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.11192	2.19186			0
18/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21652	1.21726			0
18/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.37210	16.45260			0
18/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.24515	2.32681			0
18/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21305	1.21421			0
18/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.24094	2.32258			0
18/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21884	1.21998			0
18/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.23675	2.31838			0
18/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22465	1.22578			0
18/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.00920	15.07610			321
18/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.48976	0.53673			0
18/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.67056	0.65063			0
18/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.48619	0.53300			0
18/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.67699	0.65690			0
18/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.48265	0.52930			0
18/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.68345	0.66320			0
18/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.34547	0.38490			0
18/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.00627	0.97880			0
18/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.19530	15.26360			10
18/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.44269	1.51033			0
18/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26739	0.26673			0
18/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.43577	1.50333			0
18/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27047	0.26973			0
18/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.42887	1.49635			0
18/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27357	0.27275			0
18/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.37090	15.43950			0
18/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.48924	1.55392			0
18/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47834	0.47442			0
18/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.48323	1.54783			0
18/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.48233	0.47833			0
18/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.47724	1.54177			0
18/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48634	0.48227			0
18/09/2018	£ / R On 28-September-18			Any day expiry	19.53070	19.62150			14
18/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.89430	1.98596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00360	0.00446			0
18/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.88436	1.97606			0
18/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00366	0.00456			0
18/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.87441	1.96612			0
18/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00371	0.00462			0
18/09/2018	£ / R On 15-October-18			Any day expiry	19.59260	19.68360			48
18/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.66601	0.75143			0
18/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.15341	0.14783			0
18/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.80670	19.89830			489,116
18/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.81090	1.90116			0
18/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.11420	0.11286			0
18/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.80243	1.89264			0
18/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.11573	0.11434			0
18/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.79398	1.88414			0
18/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.11728	0.11584			0
18/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.15280	20.24690			4,932
18/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.36531	2.45937			0
18/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.21251	0.21247			500
18/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.13492	2.22944			0
18/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.27212	0.27254			0
18/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.12720	2.22168			0
18/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.27440	0.27478			0
18/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.11950	2.21394			0
18/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.27670	0.27704			0
18/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.58012	0.63838			500
18/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.86732	1.83148			0
18/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.47780	20.57320			5,856
18/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.33454	2.42662			0
18/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47674	0.47342			0
18/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.32751	2.41953			0
18/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.47971	0.47633			0
18/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.32050	2.41246			0
18/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.48270	0.47926			0
18/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.83640	20.93550			10,026
18/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.65335	2.74806			0
18/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.62695	0.62256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.64663	2.74093			0
18/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.63023	0.62543			0
18/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.63992	2.73381			0
18/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.63352	0.62831			0
18/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13441	0.13556			6,905
18/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02457	0.02571			0
18/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00016			0
18/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01488	0.01597			0
18/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00047	0.00041			0
18/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00788	0.00870			0
18/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00347	0.00314			0
18/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13719	0.13837			0
18/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02802	0.02915			0
18/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00084	0.00078			0
18/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01970	0.02073			0
18/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00251	0.00236			0
18/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01292	0.01380			0
18/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00574	0.00544			0
18/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13982	0.14102			0
18/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02134	0.02226			0
18/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00152	0.00124			0
18/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01483	0.01558			0
18/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00501	0.00456			0
18/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01033	0.01104			0
18/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01051	0.01001			0
18/09/2018	€ / R On 25-September-18			Any day expiry	17.37380	17.43570			0
18/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.28475	1.34759			0
18/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00095	0.00189			0
18/09/2018	€ / R On 15-October-18			Any day expiry	17.44830	17.51130			34
18/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.24075	0.28891			0
18/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.47245	0.45761			0
18/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.67520	17.73850			111,369
18/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.53781	0.59277			0
18/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.74261	0.73427			0
18/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.53426	0.58907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.74906	0.74057			0
18/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.53073	0.58539			0
18/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.75553	0.74689			0
18/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.04560	18.11150			36,651
18/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.53509	2.60511			0
18/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.08949	0.09361			462
18/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.18104	2.25498			650
18/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.13544	0.14348			0
18/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.06959	2.14506			0
18/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.15399	0.16356			0
18/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.06110	2.13669			0
18/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.15550	0.16519			0
18/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.05262	2.12834			0
18/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.15702	0.16684			0
18/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	1.23372	1.30355			0
18/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.51812	0.52205			462
18/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.45688	0.50196			462
18/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.06128	2.04046			0
18/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.39890	18.46580			5,256
18/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.92913	2.00145			0
18/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.39023	0.39565			0
18/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.92238	1.99466			0
18/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.39348	0.39886			0
18/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.91564	1.98789			0
18/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.39674	0.40209			0
18/09/2018	€ / R On 14-August-19			Any day expiry	18.65380	18.72290			0
18/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.84480	2.92205			0
18/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.22100	0.22915			31,200
18/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.67466	2.75159			0
18/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.26086	0.26869			30,200
18/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.10483	2.17694			0
18/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.46103	0.46404			31,200
18/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.94641	0.99996			62,400
18/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.94261	1.92706			0
18/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.79230	18.86300			6,161
18/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.79262	1.86205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.77032	0.76905			0
18/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.78717	1.85653			0
18/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.77487	0.77353			0
18/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.78173	1.85103			0
18/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.77943	0.77803			0
18/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.82180	10.83290			36,634
18/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13113	0.14410			0
18/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.77933	0.78120			0
18/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.12935	0.14224			0
18/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.78755	0.78934			0
18/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12759	0.14040			0
18/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.79579	0.79750			0
18/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.96680	10.97940			520
18/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.80066	0.82092			0
18/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18386	0.19152			0
18/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.79364	0.81391			0
18/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.18684	0.19451			0
18/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.78666	0.80693			0
18/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.18986	0.19753			0
18/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.10890	11.12250			4,929
18/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.62779	0.64794			0
18/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.51889	0.52544			0
18/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.62325	0.64338			0
18/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.52435	0.53088			0
18/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.61873	0.63885			0
18/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.52983	0.53635			0
18/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.56950	11.59440			600
18/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.10522	2.13080			0
18/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00572	0.00640			0
18/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.09529	2.12088			0
18/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00579	0.00648			0
18/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.08536	2.11096			0
18/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00586	0.00656			0
18/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.73350	11.75910			0
18/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.12782	1.15887			0
18/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11432	0.11977			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.11990	1.15096			0
18/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.11640	0.12186			0
18/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.11201	1.14308			0
18/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.11851	0.12398			0
18/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.88710	11.77580			0
18/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.28957	1.21414			0
18/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.19247	0.22834			0
18/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.28219	1.20698			0
18/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.19509	0.23118			0
18/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.27482	1.19984			0
18/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.19772	0.23404			0
18/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	663.24570	663.24570			25,000
18/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.72040	15.78300			1,648
18/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.55045	2.61764			0
18/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03005	0.03464			0
18/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.54067	2.60795			0
18/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03027	0.03495			0
18/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.53089	2.59826			0
18/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03049	0.03526			0
18/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.06960	16.13500			0
18/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.81080	1.89725			0
18/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.20120	0.22225			0
18/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.80259	1.88925			0
18/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.20299	0.22425			0
18/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.79440	1.88127			0
18/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.20480	0.22627			0
18/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.39930	16.46490			150
18/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.99787	2.07927			0
18/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.31857	0.33437			0
18/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.99056	2.07215			0
18/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.32126	0.33725			0
18/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.98325	2.06504			0
18/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.32395	0.34014			0
18/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.17710	2.18760			0
18/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.28207	0.29254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00497	0.00494			0
18/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.27251	0.28297			0
18/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00541	0.00537			0
18/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.26300	0.27344			0
18/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00590	0.00584			0
18/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.19770	2.20850			0
18/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16530	0.17522			0
18/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04760	0.04672			0
18/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.15868	0.16846			0
18/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05098	0.04996			0
18/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15221	0.16185			0
18/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05451	0.05335			0
18/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.21850	2.22900			0
18/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28116	0.29170			0
18/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03266	0.03270			0
18/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27314	0.28361			0
18/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03464	0.03461			0
18/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26522	0.27560			0
18/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03672	0.03660			0
18/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	549.16830	613.58460			0
18/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.38640	2.39470			240
18/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.31006	0.31856			0
18/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00366	0.00386			0
18/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.30022	0.30872			0
18/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00382	0.00402			0
18/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.29039	0.29889			0
18/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00399	0.00419			0
18/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.43710	2.44590			0
18/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.22979	0.23911			0
18/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03269	0.03321			0
18/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.22240	0.23166			0
18/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03530	0.03576			0
18/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.21515	0.22435			0
18/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.03805	0.03845			0
18/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.48640	2.49520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.36913	0.37820			0
18/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02273	0.02300			0
18/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36069	0.36979			0
18/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02429	0.02459			0
18/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35234	0.36145			0
18/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02594	0.02625			0
18/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.91590	1.92420			0
18/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.35766	0.36599			0
18/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00176	0.00179			0
18/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.34779	0.35612			0
18/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00189	0.00192			0
18/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.33793	0.34626			0
18/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00203	0.00206			0
18/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.94240	1.95100			0
18/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19465	0.20323			0
18/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03225	0.03223			0
18/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.18753	0.19603			0
18/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03513	0.03503			0
18/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18057	0.18899			0
18/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03817	0.03799			0
18/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.96700	1.97560			0
18/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.25205	0.26068			0
18/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03505	0.03508			0
18/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.24442	0.25299			0
18/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03742	0.03739			0
18/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23690	0.24541			0
18/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03990	0.03981			0
18/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14680	0.14710			0
18/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14600	0.14600			0
18/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14550	0.14540			2,166
18/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.85360	1.85670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.88430	1.88730			0
18/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.91360	1.91660			0
18/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.88570	9.92780			0
18/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.98983	1.03409			0
18/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02413	0.02629			0
18/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.98074	1.02455			0
18/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02504	0.02675			0
18/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.97167	1.01503			0
18/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02597	0.02723			0
18/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.01790	10.06130			0
18/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.70977	0.75071			0
18/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.21187	0.20941			0
18/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.70351	0.74398			0
18/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.21561	0.21268			0
18/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.69729	0.73729			0
18/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.21939	0.21599			0
18/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.14800	10.19200			0
18/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.67390	0.70977			0
18/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.43590	0.42777			0
18/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.66899	0.70477			0
18/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.44099	0.43277			0
18/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.66411	0.69980			0
18/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.44611	0.43780			0
18/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38150	1.38570			0
18/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13150	0.13570			0
18/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12150	0.12570			0
18/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11150	0.11570			0
18/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39230	1.39560			0
18/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06230	0.06560			0
18/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05230	0.05560			0
18/09/2018	PULA / R On 18-March-19	1.34	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
18/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04230	0.04560			0
18/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40320	1.40630			0
18/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09320	0.09630			0
18/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08320	0.08630			0
18/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07320	0.07630			0
18/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31960	1.31990			500
18/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.17760	1.17660			40
18/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.96480	11.01180			0
18/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.61531	1.66376			0
18/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01051	0.01196			0
18/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.60544	1.65394			0
18/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01064	0.01214			0
18/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.59557	1.64412			0
18/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01077	0.01232			0
18/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.12760	11.17560			0
18/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.96410	1.01151			0
18/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.16650	0.16591			0
18/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.95686	1.00421			0
18/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.16926	0.16861			0
18/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.94965	0.99693			0
18/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.17205	0.17133			0
18/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.28150	11.32930			0
18/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.42609	1.47252			0
18/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.13459	0.13322			0
18/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.41815	1.46461			0
18/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.13665	0.13531			0
18/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.41024	1.45672			0
18/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.13874	0.13742			0
18/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.23890	2.26770			12,000
18/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00538	0.00803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.72648	0.70033			0
18/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00509	0.00784			0
18/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.73619	0.71014			0
18/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00482	0.00766			0
18/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.74592	0.71996			0
18/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.13340	2.16450			0
18/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02834	0.03348			0
18/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.61494	0.58898			0
18/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02765	0.03271			0
18/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.62425	0.59821			0
18/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02698	0.03196			0
18/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.63358	0.60746			0
18/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.03600	2.06830			0
18/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00349	0.00505			0
18/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.48749	1.45675			0
18/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00339	0.00491			0
18/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.49739	1.46661			0
18/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00328	0.00477			0
18/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.50728	1.47647			0
18/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.29680	1.32710			0
18/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.23610	1.27970			0
18/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18690	1.21570			0
Futures Open Interest								1,793,211.00	
Options Open Interest								7,515,199.00	
Total								9,308,410.00	