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**CURRENCY DERIVATIVES**

**CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS**

FROM: 20/09/2018 TO: 20/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 21-September-18			Any day expiry	14.44090	14.65440			300
20/09/2018	\$ / R On 20-September-18	14.56	C	Any day expiry	0.00000	0.00000			0
20/09/2018	\$ / R On 20-September-18	14.56	P	Any day expiry	0.10600	0.00000			0
20/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.00036	0.00373			0
20/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.92946	0.71933			0
20/09/2018	\$ / R On 28-September-18			Any day expiry	14.43900	14.66330			3,037
20/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.43931	1.66362			0
20/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00031	0.00032			500
20/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.66932	0.88869			500
20/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01032	0.00539			0
20/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.65038	0.86913			0
20/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01138	0.00583			1,000
20/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.26768	0.45132			0
20/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.07868	0.03802			250
20/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.10714	0.25115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.15214	0.06985			40,000
20/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.10947	0.23124			250
20/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.21047	0.10794			0
20/09/2018	\$ / R On 27-September-18	14.75	C	Any day expiry	0.04681	0.00000			20,000
20/09/2018	\$ / R On 27-September-18	14.75	P	Any day expiry	0.35981	0.00000			0
20/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.01880	0.04927			0
20/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.58180	0.38697			0
20/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.00529	0.01212			0
20/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.96829	0.74982			0
20/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00073	0.00165			0
20/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.64983	1.43135			0
20/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00097	0.00224			500
20/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.81197	1.58894			0
20/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00034	0.00082			500
20/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.36134	2.13752			0
20/09/2018	\$ / R On 03-October-18			Any day expiry	14.44870	14.67070			189
20/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.68714	1.90905			0
20/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00034	0.00055			0
20/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.04962	0.09838			0
20/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.58092	0.40768			0
20/09/2018	\$ / R On 12-October-18			Any day expiry	14.46570	14.69100			0
20/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.97046	1.19223			0
20/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01476	0.01123			0
20/09/2018	\$ / R On 17-October-18			Any day expiry	14.47520	14.70220			235
20/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.13997	1.36127			0
20/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01477	0.00907			0
20/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.13187	0.21226			0
20/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.54047	0.39456			314
20/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.11485	0.18714			314
20/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.60345	0.44944			0
20/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.03779	0.07117			0
20/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.12639	0.93347			0
20/09/2018	\$ / R On 25-October-18			Any day expiry	14.49030	14.71940			70
20/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.29645	1.52077			0
20/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01185	0.00727			1,630
20/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.58561	0.77640			1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.10101	0.06290			0
20/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.31785	0.45585			0
20/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.31755	0.22645			0
20/09/2018	\$ / R On 02-November-18			Any day expiry	14.50580	14.73520			0
20/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.70128	1.92922			0
20/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00738	0.00592			0
20/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.51145	1.73853			0
20/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00955	0.00723			500
20/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.78140	0.98320			0
20/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.07950	0.05190			1,000
20/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.68335	0.87373			500
20/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.11146	0.07243			0
20/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.47570	0.63597			0
20/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.22380	0.15467			250
20/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.31303	0.00000			0
20/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.38303	0.00000			0
20/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.28247	0.39588			250
20/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.45057	0.33458			0
20/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.23439	0.33139			0
20/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.55249	0.42009			114
20/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.23745	0.33201			0
20/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.58165	0.44681			1,100
20/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.18482	0.26556			114
20/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.69292	0.54426			0
20/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.16258	0.23860			0
20/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.72448	0.57130			0
20/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.10750	0.15884			1,100
20/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.10170	0.92364			0
20/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02518	0.04421			500
20/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.99328	1.78291			0
20/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01053	0.01911			500
20/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.52863	2.30781			0
20/09/2018	\$ / R On 05-November-18			Any day expiry	14.51160	14.74120			0
20/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.61432	2.84365			0
20/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00272	0.00245			1,880
20/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.75731	0.95012			0
20/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.10571	0.06892			1,880
20/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01916	0.03479			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.31756	2.10359			0
20/09/2018	\$ / R On 16-November-18			Any day expiry	14.53280	14.76300			420
20/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.70327	3.93340			0
20/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00047	0.00040			51,000
20/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.86631	3.09574			0
20/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00351	0.00274			51,000
20/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.33778	1.56149			51,000
20/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02498	0.01849			0
20/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.71126	0.88626			0
20/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.17846	0.12326			10,000
20/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.34649	0.45483			5,000
20/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.53369	0.41183			0
20/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.33955	0.44574			5,000
20/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.54675	0.42273			0
20/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.28504	0.38075			0
20/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.61804	0.48375			0
20/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.29165	0.38557			5,000
20/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.64885	0.51257			15,000
20/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.16260	0.22137			0
20/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.07170	0.90037			0
20/09/2018	\$ / R On 23-November-18			Any day expiry	14.54640	14.77690			0
20/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.41535	0.53516			20,400
20/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.48895	0.37826			0
20/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.31807	0.41597			10,000
20/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.61947	0.48707			0
20/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.21625	0.28476			10,000
20/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.97985	0.81786			0
20/09/2018	\$ / R On 30-November-18			Any day expiry	14.55990	14.79090			6,251
20/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.58640	1.81392			0
20/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02650	0.02302			500
20/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.17009	1.37739			0
20/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.07209	0.04849			0
20/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.90695	1.09504			0
20/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.14705	0.10414			1,000
20/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.72103	0.88505			500
20/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.24113	0.17415			0
20/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.62253	0.77346			0

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20/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.31263	0.23256			250
20/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.37370	0.47600			250
20/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.63380	0.50510			0
20/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07086	0.09739			500
20/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.21096	2.00649			0
20/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.04221	0.05890			500
20/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.79231	2.57800			0
20/09/2018	\$ / R On 06-December-18			Any day expiry	14.57160	14.80290			0
20/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.85979	1.03949			0
20/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.18819	0.13659			30,000
20/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.62077	0.76761			0
20/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.34917	0.26471			30,000
20/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.37164	0.47018			0
20/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.70004	0.56728			30,000
20/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.26537	0.33977			0
20/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.99376	0.83687			30,000
20/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.23035	0.29696			0
20/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.11065	0.94606			23,000
20/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.58720	14.81890			799,175
20/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.95449	3.18493			0
20/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00729	0.00603			2,764
20/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.84562	3.07579			0
20/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00842	0.00689			228,616
20/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.69733	2.92717			0
20/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01013	0.00827			11,300
20/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.59867	2.82829			0
20/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01147	0.00939			174,530
20/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.57895	2.80853			0
20/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01175	0.00963			5,500
20/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.50018	2.72956			0
20/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01298	0.01066			8,580
20/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.40189	2.63101			0
20/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01469	0.01211			7,300
20/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.35283	2.58181			0
20/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01563	0.01291			3,300
20/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.22558	2.45413			0
20/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01838	0.01523			39,589
20/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.10856	2.33664			228,616

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20/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02136	0.01774			26,400
20/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.98236	2.20984			0
20/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02516	0.02094			39,589
20/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.93400	2.16122			0
20/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02680	0.02232			10,000
20/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.86648	2.09330			0
20/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02928	0.02440			1,000
20/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.67496	1.90042			0
20/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03776	0.03152			500
20/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.66545	1.89082			0
20/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03825	0.03192			0
20/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.62746	1.85250			6,000
20/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04026	0.03360			177,520
20/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.58012	1.80473			0
20/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04292	0.03583			1,500
20/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.53297	1.75710			0
20/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04577	0.03820			11,300
20/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.44187	1.66233			7,100
20/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05467	0.04343			0
20/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.42436	1.64346			0
20/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05716	0.04456			5,500
20/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.39826	1.61522			10,000
20/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.06106	0.04632			17,800
20/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.33813	1.54958			0
20/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.07093	0.05068			13,650
20/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.32963	1.54024			0
20/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.07243	0.05134			135,000
20/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.22957	1.43413			500
20/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.09237	0.06523			4,080
20/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.18896	1.39120			228,616
20/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.10176	0.07230			29,800
20/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.10979	1.30705			0
20/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.12259	0.08815			66,000
20/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.05965	1.25474			0
20/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.12825	0.09184			20,000
20/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.04851	1.24148			0
20/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.14131	0.10258			13,150
20/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.03348	1.22534			0
20/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.14628	0.10644			7,300
20/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.02601	1.21730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.14881	0.10840			0
20/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.99645	1.18544			0
20/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.15925	0.11654			700
20/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.97459	1.16182			100
20/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.16739	0.12292			0
20/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.96737	1.15401			0
20/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.17017	0.12511			10,000
20/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.96018	1.14622			3,264
20/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.17298	0.12732			400
20/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.90548	1.08802			0
20/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.18408	0.13512			7,500
20/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.89117	1.06986			0
20/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.20397	0.15096			35,000
20/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.85850	1.03276			39,589
20/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.22130	0.16386			0
20/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.82671	0.99640			20,200
20/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.23951	0.17750			58,250
20/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.76576	0.92596			0
20/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.27856	0.20706			1,867
20/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.75399	0.91277			0
20/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.28679	0.21387			4,372
20/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.74816	0.90622			20,000
20/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.29096	0.21732			0
20/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.73660	0.89324			0
20/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.29940	0.22434			236,970
20/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.73088	0.88680			0
20/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.30368	0.22790			36,200
20/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.70832	0.86139			1,000
20/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.32112	0.24249			13,650
20/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.68631	0.83652			0
20/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.33911	0.25762			24,570
20/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.68090	0.83038			1,000
20/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.34370	0.26148			0
20/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.65434	0.80024			0
20/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.36714	0.28134			35,000
20/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.63881	0.78257			100
20/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.38161	0.29367			31,047
20/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.62863	0.77095			500
20/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.39143	0.30205			4,428
20/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.61361	0.75379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.40641	0.31489			0
20/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.60867	0.74814			0
20/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.41147	0.31924			1,000
20/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.58447	0.72038			11,300
20/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.43727	0.34148			0
20/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.55651	0.68818			700
20/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.46931	0.36928			15,500
20/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.55196	0.68292			0
20/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.47476	0.37402			3,388
20/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.51246	0.63716			84,900
20/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.52526	0.41826			3,000
20/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.50841	0.63223			1,500
20/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.53121	0.42333			0
20/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.50438	0.62734			5,500
20/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.53718	0.42844			0
20/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.48472	0.60337			5,000
20/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.56752	0.45447			3,000
20/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.47328	0.58938			20,000
20/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.58608	0.47047			0
20/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.45844	0.57115			0
20/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.61124	0.49225			13,150
20/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.45480	0.56667			127,100
20/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.61760	0.49777			700
20/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.43703	0.54473			400
20/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.64983	0.52583			135,000
20/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.42332	0.52773			1,000
20/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.67612	0.54883			0
20/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.40678	0.50780			0
20/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.70958	0.57890			0
20/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.40356	0.50394			0
20/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.71636	0.58504			35,000
20/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.37268	0.46686			11,333
20/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.78548	0.64796			20,700
20/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.36972	0.46331			10,000
20/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.79252	0.65441			0
20/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.35251	0.44254			0
20/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.83531	0.69364			0
20/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.34973	0.43917			0
20/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.84253	0.70027			0
20/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.34697	0.43583			500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.84977	0.70693			0
20/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.34422	0.43252			500
20/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.85702	0.71362			0
20/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.33086	0.41632			27,030
20/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.89366	0.74742			0
20/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.31803	0.40074			0
20/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.93083	0.78184			50
20/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.30574	0.38576			0
20/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.96854	0.81686			500
20/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.29395	0.37137			0
20/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.00675	0.85247			35,000
20/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.27823	0.35217			4,372
20/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.06103	0.90327			0
20/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.25924	0.32901			1,867
20/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.13204	0.97011			0
20/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.25522	0.32409			29,600
20/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.14802	0.98519			0
20/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.25126	0.31925			4,000
20/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.16406	1.00035			600
20/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.24930	0.31685			24,570
20/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.17210	1.00795			0
20/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.23426	0.29840			31,047
20/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.23706	1.06950			0
20/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.23245	0.29618			500
20/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.24525	1.07728			0
20/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.23066	0.29396			4,428
20/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.25346	1.08506			0
20/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.22021	0.28097			0
20/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.30301	1.13207			0
20/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.20657	0.26504			20,000
20/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.31517	1.14214			0
20/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.21518	0.27471			7,500
20/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.32798	1.15581			0
20/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.21028	0.26860			135,000
20/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.35308	1.17970			0
20/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.19336	0.24746			0
20/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.44616	1.26856			2,000
20/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.19190	0.24563			20,300
20/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.45470	1.27673			0
20/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.18340	0.23496			121,970

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.50620	1.32606			0
20/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.17796	0.22814			0
20/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.54076	1.35924			0
20/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.17143	0.21992			50
20/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.58423	1.40102			0
20/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.15748	0.20299			38,250
20/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.68028	1.49409			0
20/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.15379	0.19864			10,000
20/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.70659	1.51974			0
20/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.14667	0.19024			2,000
20/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.75947	1.57134			0
20/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.14212	0.18487			750
20/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.79492	1.60597			0
20/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.11085	0.14605			13,650
20/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.08365	1.88715			0
20/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.09241	0.12234			13,150
20/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.30521	2.10344			0
20/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.07967	0.10585			3,700
20/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.49247	2.28696			0
20/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06695	0.08931			0
20/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.71975	2.51041			0
20/09/2018	\$ / R On 21-December-18			Any day expiry	14.60080	14.83290			0
20/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.46263	1.68188			0
20/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06183	0.04898			1,000
20/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.37681	1.58859			0
20/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07601	0.05569			1,000
20/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.91308	1.09116			0
20/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.21418	0.16026			35,000
20/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.67742	0.82334			0
20/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.37852	0.29244			35,000
20/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.51551	0.63603			1,000
20/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.57471	0.46313			0
20/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.48137	0.59453			1,000
20/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.63057	0.51163			0
20/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.42540	0.52720			0
20/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.72650	0.59630			35,000
20/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.31365	0.39298			0
20/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.01475	0.86208			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 02-January-19			Any day expiry	14.62370	14.85590			55
20/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.77068	1.99461			0
20/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04698	0.03871			0
20/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.67199	1.89502			0
20/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05199	0.04292			500
20/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.01788	1.20189			0
20/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.19788	0.14979			1,000
20/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.75876	0.91020			500
20/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.35876	0.27810			0
20/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.74252	0.89199			0
20/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.37252	0.28989			250
20/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.44231	0.54330			0
20/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.78231	0.65120			250
20/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11269	0.14532			500
20/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.42269	2.22322			0
20/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07481	0.09669			500
20/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.03481	2.82459			0
20/09/2018	\$ / R On 18-January-19			Any day expiry	14.65380	14.88660			0
20/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.03713	2.26182			0
20/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04333	0.03522			263
20/09/2018	\$ / R On 31-January-19			Any day expiry	14.67820	14.91150			1,420
20/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.94747	2.16909			0
20/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05927	0.04759			0
20/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.79876	2.01779			0
20/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.07246	0.05819			0
20/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.75640	1.97434			0
20/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07820	0.06284			500
20/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.85040	1.00139			0
20/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.42220	0.33989			250
20/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.78428	0.92757			500
20/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.48608	0.39607			0
20/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.49112	0.59148			250
20/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.94292	0.80998			0
20/09/2018	\$ / R On 13-February-19			Any day expiry	14.70260	14.93650			70
20/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.54036	0.64526			0
20/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.93776	0.80876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 28-February-19			Any day expiry	14.73070	14.96520			5,787
20/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.97885	2.19704			0
20/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.07815	0.06184			0
20/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.82895	2.04395			0
20/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.09825	0.07875			500
20/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.94096	1.09268			0
20/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.46026	0.37748			250
20/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.80906	0.94664			500
20/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.59836	0.50144			0
20/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.53275	0.63334			250
20/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.07205	0.93814			0
20/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.76450	14.99980			36,970
20/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.43941	4.67367			0
20/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00491	0.00387			1,000
20/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.27738	3.51129			0
20/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01288	0.01149			0
20/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.04015	3.27358			0
20/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01565	0.01378			1,000
20/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.98094	3.21422			0
20/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01644	0.01442			0
20/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.73075	2.95864			0
20/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.02625	0.01884			0
20/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.34583	2.56868			0
20/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05133	0.03888			721
20/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.30908	2.53133			0
20/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.05458	0.04153			720
20/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.08331	2.30137			0
20/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.07881	0.06157			0
20/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.96022	2.17558			0
20/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.09572	0.07578			16,000
20/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.94285	2.15780			0
20/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.09835	0.07800			139,342
20/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.87395	2.08721			0
20/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.10945	0.08741			14,028
20/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.83136	2.04352			0
20/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.11686	0.09372			1,155
20/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.77239	1.98295			0
20/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.12789	0.10315			138,000
20/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.74735	1.95721			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.13285	0.10741			10,125
20/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.66495	1.87237			0
20/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.15046	0.12257			0
20/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.57808	1.78087			0
20/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.17358	0.14107			134,750
20/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.51008	1.70750			0
20/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.19558	0.15770			0
20/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.50263	1.69943			0
20/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.19813	0.15963			20,000
20/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.43664	1.62891			0
20/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.22214	0.17911			10,000
20/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.34461	1.53150			0
20/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.26011	0.21170			14,200
20/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.33080	1.51684			0
20/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.26630	0.21704			2,500
20/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.31708	1.50227			0
20/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.27258	0.22247			10,000
20/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.29669	1.48059			0
20/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.28219	0.23079			17,981
20/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.26983	1.45198			0
20/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.29533	0.24218			262,812
20/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.22374	1.40280			0
20/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.31924	0.26300			721
20/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.19794	1.37521			0
20/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.33344	0.27541			720
20/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.13510	1.30782			0
20/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.37060	0.30802			16,000
20/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.11184	1.28152			0
20/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.38734	0.32172			7,100
20/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.10609	1.27501			0
20/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.39159	0.32521			0
20/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.98100	1.13253			0
20/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.49650	0.41273			7,028
20/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.97075	1.12128			1,000
20/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.50625	0.42148			0
20/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.94556	1.09360			0
20/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.53106	0.44380			139,342
20/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.90175	1.04534			0
20/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.57725	0.48554			7,000
20/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.88291	1.02453			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.59841	0.50473			0
20/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.87363	1.01427			0
20/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.60913	0.51447			10,000
20/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.85988	0.99906			0
20/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.62538	0.52926			108
20/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.84634	0.98406			0
20/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.64184	0.54426			138,000
20/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.80695	0.94036			0
20/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.69245	0.59056			10,000
20/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.76938	0.89854			0
20/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.74488	0.63874			24,325
20/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.73765	0.86290			0
20/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.79315	0.68310			4,145
20/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.73378	0.85855			0
20/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.79928	0.68875			10,010
20/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.72994	0.85422			0
20/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.80544	0.69442			134,750
20/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.68538	0.80391			17,981
20/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.88088	0.76411			0
20/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.65727	0.77209			0
20/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.93277	0.81228			77,255
20/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.63037	0.74161			0
20/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.98587	0.86181			99,824
20/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.62709	0.73788			0
20/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.99259	0.86808			7,100
20/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.61416	0.72320			720
20/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.01966	0.89340			0
20/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.60780	0.71597			0
20/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.03330	0.90617			41,300
20/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.60465	0.71239			0
20/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.04015	0.91259			2,500
20/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.57113	0.67419			0
20/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.11663	0.98439			0
20/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.56818	0.67083			0
20/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.12368	0.99103			262,812
20/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.56525	0.66748			0
20/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.13075	0.99768			0
20/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.53138	0.62874			20,000
20/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.21688	1.07894			0
20/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.52866	0.62562			108

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.22416	1.08582			0
20/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.50760	0.60129			721
20/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.28310	1.14149			0
20/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.47798	0.56675			139,342
20/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.37348	1.22695			0
20/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.44375	0.52686			10
20/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.48925	1.33706			0
20/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.42668	0.50707			4,145
20/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.55218	1.39727			0
20/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.40448	0.48126			20,000
20/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.63998	1.48146			0
20/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.38001	0.45275			138,000
20/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.74551	1.58295			0
20/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.34999	0.41849			10,000
20/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.88549	1.71869			0
20/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.33607	0.40347			134,750
20/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.95157	1.78367			0
20/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.30394	0.36761			10,000
20/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.11944	1.94781			0
20/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.30093	0.36408			50
20/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.13643	1.96428			0
20/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.25213	0.30662			12,600
20/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.44763	2.26682			0
20/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.25091	0.30518			63,500
20/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.45641	2.27538			0
20/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.24493	0.29810			262,812
20/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.50043	2.31830			0
20/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.23797	0.28986			7,028
20/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.55347	2.37006			0
20/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.23683	0.28851			106,824
20/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.56233	2.37871			0
20/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.23570	0.28717			2,500
20/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.57120	2.38737			0
20/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.22157	0.27040			41,300
20/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.68707	2.50060			0
20/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.21438	0.26185			10,125
20/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.74988	2.56205			0
20/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.19533	0.23915			16,000
20/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.93083	2.73935			0
20/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.16168	0.19209			14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.39718	3.19229			0
20/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.14342	0.17033			7,100
20/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.77892	3.57053			0
20/09/2018	\$ / R On 29-March-19			Any day expiry	14.78510	15.02090			3,029
20/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.60503	2.83278			0
20/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03363	0.02578			0
20/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.90065	2.11405			0
20/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.11555	0.09315			500
20/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.03020	1.18468			0
20/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.49510	0.41378			250
20/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.83237	0.96655			500
20/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.71727	0.61565			0
20/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.56778	0.66857			250
20/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.21268	1.07767			0
20/09/2018	\$ / R On 02-April-19			Any day expiry	14.79260	15.02860			55
20/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.86833	2.07912			0
20/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.12573	0.10052			0
20/09/2018	\$ / R On 30-April-19			Any day expiry	14.84510	15.08240			1,280
20/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.04322	2.25419			0
20/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.11812	0.09179			0
20/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.97729	2.18619			0
20/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.13219	0.10379			3,000
20/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.60022	1.79481			2,500
20/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.24512	0.20241			0
20/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.12209	1.28148			0
20/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.52699	0.44908			250
20/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.85444	0.98445			500
20/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.84934	0.74205			0
20/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.60147	0.70169			250
20/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.36637	1.22929			0
20/09/2018	\$ / R On 31-May-19			Any day expiry	14.90330	15.14200			55
20/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.05141	2.25802			0
20/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.14811	0.11602			500
20/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.94190	2.14442			0
20/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.17860	0.14242			0
20/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.20869	1.37235			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.55539	0.48035			250
20/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.87452	1.00214			500
20/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.98122	0.87014			0
20/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.63153	0.73102			250
20/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.51823	1.37902			0
20/09/2018	\$ / R On 03-June-19			Any day expiry	14.90890	15.14780			0
20/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.80380	3.03094			0
20/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03490	0.02314			0
20/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.92950	15.16900			19,415
20/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.25256	4.49258			0
20/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01306	0.01358			1,000
20/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.69438	2.91905			0
20/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.04488	0.03005			1,000
20/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.28410	2.49662			0
20/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.10460	0.07762			1,000
20/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.09758	2.30310			0
20/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.14808	0.11410			911
20/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.08185	2.28674			0
20/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.15235	0.11774			8,203
20/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.98163	2.18233			0
20/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.18213	0.14333			0
20/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.89959	2.09668			0
20/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.21009	0.16768			30,000
20/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.49405	1.67736			0
20/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.39455	0.33836			25,000
20/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.46252	1.64396			0
20/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.41302	0.35496			6,250
20/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.40099	1.57862			1,000
20/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.45149	0.38962			0
20/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.19126	1.34843			0
20/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.62176	0.53943			0
20/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.18635	1.34275			0
20/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.62685	0.54375			0
20/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.18145	1.33710			0
20/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.63195	0.54810			0
20/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.16207	1.31468			30
20/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.65257	0.56568			0
20/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.08778	1.23266			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.73828	0.64366			0
20/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.06560	1.20843			0
20/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.76610	0.66943			8,203
20/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.98564	1.12080			30,000
20/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.87614	0.77180			0
20/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.73154	0.84117			25,000
20/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.35204	1.22217			0
20/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.71128	0.81852			6,250
20/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.40178	1.26952			0
20/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.66248	0.76344			1,000
20/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.53298	1.39444			0
20/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.63236	0.72911			911
20/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.62286	1.48011			0
20/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.61320	0.70737			20
20/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.68370	1.53837			0
20/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.29813	0.35058			8,203
20/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.32863	3.14158			0
20/09/2018	\$ / R On 20-June-19			Any day expiry	14.94080	15.18050			0
20/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.04297	1.18294			0
20/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.82217	0.72244			20,000
20/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.39828	0.46545			20,000
20/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.67748	2.50495			0
20/09/2018	\$ / R On 28-June-19			Any day expiry	14.95590	15.19630			0
20/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.11467	2.31896			0
20/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.15877	0.12266			500
20/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.28510	1.45206			0
20/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.57920	0.50576			250
20/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.89037	1.01602			500
20/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.10447	0.98972			0
20/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.65552	0.75371			250
20/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.65962	1.51741			0
20/09/2018	\$ / R On 03-July-19			Any day expiry	14.96560	15.20620			0
20/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.97814	2.17592			0
20/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.20644	0.16372			0
20/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.79871	1.98930			0
20/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.28311	0.23310			39,250
20/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.56069	0.64595			39,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.03509	1.87975			0
20/09/2018	\$ / R On 01-August-19			Any day expiry	15.02140	15.26360			55
20/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.18834	2.39028			0
20/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.16884	0.12868			500
20/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.01646	2.20950			0
20/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.23506	0.18590			0
20/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.37311	1.54493			0
20/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.60361	0.53333			250
20/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.91551	1.04036			500
20/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.23601	1.11876			0
20/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.68744	0.78592			250
20/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.80794	1.66432			0
20/09/2018	\$ / R On 13-August-19			Any day expiry	15.04450	15.28730			0
20/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.29303	1.45118			0
20/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.72853	0.64388			3,950
20/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.66763	0.76257			3,950
20/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.97313	1.82527			0
20/09/2018	\$ / R On 30-August-19			Any day expiry	15.07730	15.32100			0
20/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.24719	2.45462			0
20/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.16989	0.13362			500
20/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.45450	1.62787			0
20/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.62720	0.55687			250
20/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.92975	1.05329			500
20/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.37245	1.25229			0
20/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.70931	0.80766			250
20/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.96201	1.81666			0
20/09/2018	\$ / R On 05-September-19			Any day expiry	15.08890	15.33280			0
20/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.05041	2.24829			0
20/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.25731	0.21139			0
20/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.35080	0.39698			20,000
20/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.26190	4.06418			0
20/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.11000	15.35460			19,892
20/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.38004	4.62444			0
20/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02004	0.01984			1,000
20/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.68057	2.91095			0
20/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.07057	0.05635			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.98842	2.17943			0
20/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.31842	0.26483			0
20/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.98224	2.17274			0
20/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.32224	0.26814			0
20/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.97609	2.16607			0
20/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.32609	0.27147			0
20/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.69482	1.88141			0
20/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.49482	0.43681			81,930
20/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.65853	1.84318			0
20/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.51853	0.45858			800
20/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.58790	1.76863			0
20/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.56790	0.50403			33,715
20/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.55922	1.73831			0
20/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.58922	0.52371			141,127
20/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.51981	1.69658			0
20/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.61981	0.55198			2,700
20/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.45424	1.62703			0
20/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.67424	0.60243			33,151
20/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.27157	1.42199			0
20/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.88157	0.78739			1,200
20/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.01654	1.14712			0
20/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.28654	1.17252			5,000
20/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.95976	1.08478			30,000
20/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.39976	1.28018			0
20/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.95654	1.08123			0
20/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.40654	1.28663			2,571
20/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.86277	0.97775			1,000
20/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.62277	1.49315			0
20/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.56438	0.64622			800
20/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.68438	2.52162			0
20/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.50037	0.57409			5,000
20/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.03037	2.85949			0
20/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.47135	0.54128			2,700
20/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.21135	3.03668			0
20/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.46091	0.52946			2,571
20/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.28091	3.10486			0
20/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.42210	0.48044			81,930
20/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.60210	3.41584			0
20/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.40662	0.46001			1,200
20/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.76662	3.57541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.39378	0.44535			33,715
20/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.91378	3.72075			0
20/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.39070	0.44182			141,127
20/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.95070	3.75722			0
20/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.34701	0.39179			33,151
20/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.55701	4.35719			0
20/09/2018	\$ / R On 02-October-19			Any day expiry	15.14180	15.38770			55
20/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.31577	2.53159			0
20/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.17807	0.14819			500
20/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.09552	2.29506			0
20/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.28372	0.23736			0
20/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.53653	1.71236			0
20/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.64883	0.57896			250
20/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.95457	1.07759			500
20/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.49687	1.37419			0
20/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.73892	0.83784			250
20/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.10122	1.95444			0
20/09/2018	\$ / R On 31-October-19			Any day expiry	15.20180	15.44960			55
20/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.40111	2.61585			0
20/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.19931	0.16625			500
20/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.13498	2.33299			0
20/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.32318	0.27339			0
20/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.62347	1.80049			0
20/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.67167	0.60089			250
20/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.97805	1.09930			500
20/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.64625	1.51970			0
20/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.76823	0.86674			250
20/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.26643	2.11714			0
20/09/2018	\$ / R On 29-November-19			Any day expiry	15.26170	15.51150			0
20/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.47733	2.69342			0
20/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.21563	0.18192			500
20/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.70251	1.88084			0
20/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.69081	0.61934			250
20/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.00369	1.12435			500
20/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.77199	1.64285			0
20/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.79738	0.89619			250
20/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.40568	2.25469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 02-December-19			Any day expiry	15.26790	15.51790			55
20/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.18814	2.38579			0
20/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.36024	0.30789			0
20/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.29060	15.54140			0
20/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.45830	3.70836			0
20/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05770	0.05696			1,000
20/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.08239	2.27061			0
20/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.45179	0.38921			1,000
20/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.10711	1.23630			0
20/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.61651	1.49490			0
20/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.10396	1.23287			0
20/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.62336	1.50147			0
20/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.10082	1.22944			0
20/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.63022	1.50804			0
20/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.72647	0.81720			1,000
20/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.81587	2.65580			0
20/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.44606	0.50200			2,000
20/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.15546	4.96060			0
20/09/2018	\$ / R On 02-January-20			Any day expiry	15.33190	15.58410			55
20/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.56297	2.78076			0
20/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.23517	0.20096			500
20/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.23668	2.43533			0
20/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.39478	0.34123			0
20/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.78772	1.96646			0
20/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.70992	0.63666			250
20/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.02959	1.14963			500
20/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.91179	1.77983			0
20/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.82886	0.92853			250
20/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.55106	2.39873			0
20/09/2018	\$ / R On 31-January-20			Any day expiry	15.39190	15.64600			55
20/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.27897	2.47794			0
20/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.42707	0.37194			0
20/09/2018	\$ / R On 02-March-20			Any day expiry	15.45590	15.71220			55
20/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.32704	2.52729			0
20/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.46114	0.40509			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.48480	15.74200			3,966
20/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.40554	1.54778			0
20/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.53074	1.41578			0
20/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.40199	1.54416			0
20/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.53719	1.42216			0
20/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.39844	1.54057			0
20/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.54364	1.42857			0
20/09/2018	\$ / R On 02-April-20			Any day expiry	15.52000	15.77830			55
20/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.37584	2.57883			0
20/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.49584	0.44053			0
20/09/2018	\$ / R On 29-April-20			Any day expiry	15.57570	15.83600			55
20/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.41407	2.61725			0
20/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.52837	0.47125			0
20/09/2018	\$ / R On 02-June-20			Any day expiry	15.64600	15.90850			1,055
20/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.46928	2.67276			0
20/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.56328	0.50426			0
20/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.66670	15.92990			0
20/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.79050	1.95203			0
20/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.28380	1.18213			0
20/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.78651	1.94773			0
20/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.28981	1.18783			0
20/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.78252	1.94344			0
20/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.29582	1.19354			0
20/09/2018	\$ / R On 28-July-20			Any day expiry	15.76170	16.02810			84,000
20/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.82152	1.98147			0
20/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.42982	1.32337			0
20/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.86090	16.13060			0
20/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.94990	2.11530			0
20/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.42900	1.32470			0
20/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.94595	2.11132			0
20/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.43505	1.33072			0
20/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.94203	2.10709			0
20/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.44113	1.33649			0
20/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.58720	14.81890			334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.32056	0.40381			0
20/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.92336	0.77491			0
20/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.31803	0.40074			0
20/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.93083	0.78184			0
20/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.31553	0.39770			0
20/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.93833	0.78880			0
20/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.22021	0.28097			0
20/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.30301	1.13207			0
20/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.76450	14.99980			10
20/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.12341	1.29463			0
20/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.37891	0.31483			0
20/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.11761	1.28806			0
20/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.38311	0.31826			0
20/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.11184	1.28152			0
20/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.38734	0.32172			0
20/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.92950	15.16900			0
20/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.19126	1.34843			0
20/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.62176	0.53943			0
20/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.18635	1.34275			0
20/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.62685	0.54375			0
20/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.18145	1.33710			0
20/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.63195	0.54810			0
20/09/2018	£ / R On 28-September-18			Any day expiry	19.13690	19.29080			14
20/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.49918	1.65315			0
20/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00228	0.00235			0
20/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.48925	1.64321			0
20/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00235	0.00241			0
20/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.47932	1.63327			0
20/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00242	0.00247			0
20/09/2018	£ / R On 15-October-18			Any day expiry	19.19340	19.34900			48
20/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.38366	0.49035			0
20/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.27026	0.22135			0
20/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.39850	19.56230			475,779
20/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.45333	1.59426			0
20/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.16483	0.14196			0
20/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.44542	1.58611			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.16692	0.14381			0
20/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.43753	1.57797			0
20/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.16903	0.14567			0
20/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.73170	19.89980			4,932
20/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.00362	2.14759			0
20/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.27192	0.24779			500
20/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.78675	1.92572			0
20/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.34505	0.31592			0
20/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.77950	1.91829			0
20/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.34780	0.31849			0
20/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.77226	1.91087			0
20/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.35056	0.32107			0
20/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.84091	0.00000			500
20/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.10921	0.00000			0
20/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.43749	0.49631			500
20/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.14579	2.03651			0
20/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.04130	20.21550			5,856
20/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.98726	2.12693			0
20/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.56596	0.53143			0
20/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.98064	2.12017			0
20/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.56934	0.53467			0
20/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.97404	2.11342			0
20/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.57274	0.53792			0
20/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.38260	20.56360			10,363
20/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.29423	2.44062			0
20/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.72163	0.68702			0
20/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.28789	2.43413			0
20/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.72529	0.69053			0
20/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.28157	2.42764			0
20/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.72897	0.69404			0
20/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13052	0.13275			6,905
20/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02067	0.02291			0
20/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00015	0.00016			0
20/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01126	0.01341			0
20/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00074	0.00066			0
20/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00514	0.00671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00462	0.00396			0
20/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13318	0.13547			0
20/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02409	0.02634			0
20/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00091	0.00087			0
20/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01607	0.01813			0
20/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00290	0.00267			0
20/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00989	0.01160			0
20/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00671	0.00613			0
20/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13568	0.13803			0
20/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01767	0.01974			0
20/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00198	0.00171			0
20/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01187	0.01351			0
20/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00618	0.00549			0
20/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00791	0.00924			0
20/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01223	0.01121			0
20/09/2018	€ / R On 25-September-18			Any day expiry	16.96740	17.11380			0
20/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.88098	1.02629			0
20/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00358	0.00249			0
20/09/2018	€ / R On 15-October-18			Any day expiry	17.02880	17.18070			34
20/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.10106	0.14608			0
20/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.75226	0.64538			0
20/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.24630	17.40730			111,394
20/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.36051	0.42227			0
20/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.99421	0.89497			0
20/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.35792	0.41932			0
20/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.00162	0.90202			0
20/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.35535	0.41639			0
20/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.00905	0.90909			0
20/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.60480	17.77000			36,651
20/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.12259	2.27960			0
20/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11779	0.10960			462
20/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.78782	1.93327			650
20/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.18302	0.16327			0
20/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.68870	1.83108			0
20/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.21390	0.19108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.68122	1.82335			0
20/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.21642	0.19335			0
20/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.67375	1.81564			0
20/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.21895	0.19564			0
20/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.96243	1.06351			0
20/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.68763	0.62351			462
20/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.33594	0.38127			462
20/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.38114	2.26127			0
20/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.94450	18.11400			5,256
20/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.58569	1.71584			0
20/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.50119	0.46184			0
20/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.57956	1.70947			0
20/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.50506	0.46547			0
20/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.57345	1.70311			0
20/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.50895	0.46911			0
20/09/2018	€ / R On 14-August-19			Any day expiry	18.18950	18.36310			0
20/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.43375	2.59099			0
20/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.27425	0.25789			31,200
20/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.27222	2.42593			0
20/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.32272	0.30283			30,200
20/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.75873	1.89210			0
20/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.57923	0.53900			31,200
20/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.76457	0.83592			62,400
20/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.22507	2.12282			0
20/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.32300	18.49900			6,834
20/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.49704	1.61055			0
20/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.94404	0.88155			0
20/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.49256	1.60584			0
20/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.94956	0.88684			0
20/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.48810	1.60114			0
20/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.95510	0.89214			0
20/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.61570	10.76680			36,595
20/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08208	0.11383			0
20/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.93638	0.81703			0
20/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08085	0.11221			0
20/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.94515	0.82541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07965	0.11062			0
20/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.95395	0.83382			0
20/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.75700	10.90870			520
20/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.64184	0.75258			0
20/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23484	0.19388			0
20/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.63580	0.74606			0
20/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.23880	0.19736			0
20/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.62980	0.73957			0
20/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24280	0.20087			0
20/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.89340	11.04680			4,929
20/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.50404	0.58815			0
20/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.61064	0.54135			0
20/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.50025	0.58376			0
20/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.61685	0.54696			0
20/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.49647	0.57941			0
20/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.62307	0.55261			0
20/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.32090	11.45450			600
20/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.85652	1.98977			0
20/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00562	0.00527			0
20/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.84659	1.97983			0
20/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00569	0.00533			0
20/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.83666	1.96989			0
20/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00576	0.00539			0
20/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.47980	11.61600			0
20/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.91315	1.02795			0
20/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.15335	0.13195			0
20/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.90579	1.02027			0
20/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15599	0.13427			0
20/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.89846	1.01263			0
20/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15866	0.13663			0
20/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.62600	11.76480			0
20/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.07310	1.18825			0
20/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.23710	0.21345			0
20/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.06618	1.18106			0
20/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24018	0.21626			0
20/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.05929	1.17391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24329	0.21911			0
20/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	623.47160	647.87570			25,000
20/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.28910	15.42540			1,648
20/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.11933	2.25948			0
20/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03023	0.03408			0
20/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.10955	2.24974			0
20/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03045	0.03434			0
20/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.09976	2.24001			0
20/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03066	0.03461			0
20/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.62550	15.76580			0
20/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.43294	1.55570			0
20/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.26744	0.24990			0
20/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.42566	1.54821			0
20/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.27016	0.25241			0
20/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.41840	1.54074			0
20/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.27290	0.25494			0
20/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.94160	16.08540			150
20/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.62522	1.74520			0
20/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.40362	0.37980			0
20/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.61854	1.73830			0
20/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.40694	0.38290			0
20/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.61186	1.73143			0
20/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.41026	0.38603			0
20/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.12350	2.15400			0
20/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.22810	0.25875			0
20/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00460	0.00475			0
20/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.21888	0.24918			0
20/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00538	0.00518			0
20/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.20977	0.23964			0
20/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00627	0.00564			0
20/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.14310	2.17470			0
20/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.12715	0.14864			0
20/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.06405	0.05394			0
20/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12180	0.14269			0
20/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06870	0.05799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.11663	0.13693			0
20/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.07353	0.06223			0
20/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.16250	2.19500			0
20/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.23248	0.25987			0
20/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03998	0.03487			0
20/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.22487	0.25194			0
20/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04237	0.03694			0
20/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.21738	0.24411			0
20/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04488	0.03911			0
20/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	328.89880	438.79340			0
20/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.33020	2.35000			240
20/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.25477	0.27438			0
20/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00457	0.00438			0
20/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.24500	0.26458			0
20/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00480	0.00458			0
20/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.23524	0.25481			0
20/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00504	0.00481			0
20/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37910	2.39960			0
20/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.18347	0.19985			0
20/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04437	0.04025			0
20/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17677	0.19288			0
20/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04767	0.04328			0
20/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.17024	0.18606			0
20/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05114	0.04646			0
20/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42700	2.44760			0
20/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31622	0.33518			0
20/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02922	0.02758			0
20/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30803	0.32688			0
20/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03103	0.02928			0
20/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29992	0.31865			0
20/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03292	0.03105			0
20/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.86220	1.89160			0
20/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.30408	0.33355			0
20/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00188	0.00195			0
20/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.29422	0.32373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00202	0.00213			0
20/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.28437	0.31392			0
20/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00217	0.00232			0
20/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88750	1.91750			0
20/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.15247	0.17495			0
20/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04497	0.03745			0
20/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14613	0.16827			0
20/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04863	0.04077			0
20/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13996	0.16176			0
20/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05246	0.04426			0
20/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.91070	1.94130			0
20/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20584	0.22960			0
20/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04514	0.03830			0
20/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19910	0.22263			0
20/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04840	0.04133			0
20/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.19251	0.21580			0
20/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05181	0.04450			0
20/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14290	0.14530			0
20/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14260	0.14480			0
20/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14200	0.14390			2,166
20/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.79790	1.82820			0
20/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.82740	1.85810			0
20/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.85520	1.88650			0
20/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.72700	9.80310			0
20/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.83869	0.91079			0
20/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03169	0.02769			0
20/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.82991	0.90185			0
20/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03291	0.02875			0
20/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.82116	0.89294			0
20/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03416	0.02984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.85450	9.93210			0
20/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.58898	0.64764			0
20/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.25448	0.23554			0
20/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.58324	0.64169			0
20/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.25874	0.23959			0
20/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.57754	0.63578			0
20/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.26304	0.24368			0
20/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.98000	10.05890			0
20/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.56493	0.61837			0
20/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.49493	0.46947			0
20/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.56047	0.61371			0
20/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.50047	0.47481			0
20/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.55603	0.60907			0
20/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.50603	0.48017			0
20/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36580	1.37550			0
20/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11580	0.12550			0
20/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10580	0.11550			0
20/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09580	0.10550			0
20/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37550	1.38510			0
20/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04550	0.05510			0
20/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03550	0.04510			0
20/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02550	0.03510			0
20/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38550	1.39550			0
20/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07550	0.08550			0
20/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06550	0.07550			0
20/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05550	0.06550			0
20/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.32980	1.32010			500
20/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.18230	1.17470			40
20/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.19240	1.18000			0
20/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.20190	1.19000			0
20/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.68950	10.83080			0
20/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.34211	1.48228			0
20/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01261	0.01148			0
20/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.33229	1.47243			0
20/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01279	0.01163			0
20/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.32248	1.46259			0
20/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01298	0.01179			0
20/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.84470	10.98880			0
20/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.74661	0.85602			0
20/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.23191	0.19722			0
20/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.74046	0.84914			0
20/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.23576	0.20034			0
20/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.73435	0.84229			0
20/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23965	0.20349			0
20/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.99090	11.13780			0
20/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.17955	1.30408			0
20/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.17865	0.15628			0
20/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.17215	1.29633			0
20/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.18125	0.15853			0
20/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.16478	1.28861			0
20/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.18388	0.16081			0
20/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.21990	2.24960			12,000
20/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00739	0.00641			0
20/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.74749	0.71681			0
20/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00705	0.00609			0
20/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.75715	0.72649			0
20/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00672	0.00578			0
20/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.76682	0.73618			0
20/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.11620	2.14500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02277	0.02769			0
20/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.62657	0.60269			0
20/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02217	0.02699			0
20/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.63597	0.61199			0
20/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02158	0.02631			0
20/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.64538	0.62131			0
20/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.01750	2.04810			0
20/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00253	0.00322			0
20/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.50503	1.47512			0
20/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00245	0.00312			0
20/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.51495	1.48502			0
20/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00238	0.00303			0
20/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.52488	1.49493			0
20/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21000	1.25600			0
20/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.16890	1.19670			0
20/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.10650	1.14860			0
<b>Futures Open Interest</b>								<b>1,760,962.00</b>	
<b>Options Open Interest</b>								<b>7,765,776.00</b>	
<b>Total</b>								<b>9,526,738.00</b>	