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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/09/2018 TO: 21/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 21-September-18			Any day expiry	14.40380	14.44090			0
21/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.00000	0.00036			0
21/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.96620	0.92946			0
21/09/2018	\$ / R On 28-September-18			Any day expiry	14.33120	14.43900			3,037
21/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.33147	1.43931			0
21/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00027	0.00031			500
21/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.56652	0.66932			500
21/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01532	0.01032			0
21/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.54801	0.65038			0
21/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01681	0.01138			1,000
21/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.18813	0.26768			0
21/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.10693	0.07868			250
21/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.05899	0.10714			0
21/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.20959	0.15214			40,000
21/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.06877	0.10947			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.27757	0.21047			0
21/09/2018	\$ / R On 27-September-18	14.75	C	Any day expiry	0.02844	0.04681			20,000
21/09/2018	\$ / R On 27-September-18	14.75	P	Any day expiry	0.44904	0.35981			0
21/09/2018	\$ / R On 27-September-18	15.00	C	Any day expiry	0.01246	0.01880			0
21/09/2018	\$ / R On 27-September-18	15.00	P	Any day expiry	0.68306	0.58180			0
21/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.00375	0.00529			0
21/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	1.07435	0.96829			0
21/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00030	0.00073			0
21/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.76090	1.64983			0
21/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00052	0.00097			500
21/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.91932	1.81197			0
21/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00017	0.00034			500
21/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.46897	2.36134			0
21/09/2018	\$ / R On 03-October-18			Any day expiry	14.34070	14.44870			189
21/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.57958	1.68714			0
21/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00078	0.00034			0
21/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.03301	0.04962			0
21/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.67231	0.58092			0
21/09/2018	\$ / R On 12-October-18			Any day expiry	14.35760	14.46570			0
21/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.86449	0.97046			0
21/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01689	0.01476			0
21/09/2018	\$ / R On 17-October-18			Any day expiry	14.36700	14.47520			235
21/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.03550	1.13997			0
21/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01850	0.01477			0
21/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.10866	0.13187			0
21/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.62546	0.54047			314
21/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.09463	0.11485			314
21/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.69143	0.60345			0
21/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.03047	0.03779			0
21/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.22727	1.12639			0
21/09/2018	\$ / R On 25-October-18			Any day expiry	14.38200	14.49030			70
21/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.19201	1.29645			0
21/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01561	0.01185			1,630
21/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.50892	0.58561			1,630
21/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.13252	0.10101			0
21/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.27502	0.31785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.38302	0.31755			0
21/09/2018	\$ / R On 02-November-18			Any day expiry	14.39710	14.50580			0
21/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.59359	1.70128			0
21/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00829	0.00738			0
21/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.40545	1.51145			0
21/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01205	0.00955			500
21/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.69583	0.78140			0
21/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.10243	0.07950			1,000
21/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.60455	0.68335			500
21/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.14115	0.11146			0
21/09/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.57813	0.00000			0
21/09/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.15473	0.00000			600
21/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.41549	0.47570			0
21/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.27209	0.22380			250
21/09/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.32388	0.00000			600
21/09/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.38048	0.00000			0
21/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.27336	0.31303			0
21/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.45186	0.38303			0
21/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.24717	0.28247			250
21/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.52377	0.45057			0
21/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.20531	0.23439			0
21/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.63191	0.55249			114
21/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.20864	0.23745			0
21/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.66154	0.58165			1,100
21/09/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.18597	0.00000			600
21/09/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.69257	0.00000			0
21/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.16238	0.18482			114
21/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.77898	0.69292			0
21/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14249	0.16258			0
21/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.81289	0.72448			0
21/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.09475	0.10750			1,100
21/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.19765	1.10170			0
21/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02135	0.02518			500
21/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.09795	1.99328			0
21/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00873	0.01053			500
21/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.63533	2.52863			0
21/09/2018	\$ / R On 05-November-18			Any day expiry	14.40280	14.51160			0
21/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.50521	2.61432			0

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21/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00241	0.00272			1,880
21/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.67547	0.75731			0
21/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.13267	0.10571			1,880
21/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01607	0.01916			1,880
21/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.42327	2.31756			0
21/09/2018	\$ / R On 16-November-18			Any day expiry	14.42370	14.53280			120
21/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.59428	3.70327			0
21/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00058	0.00047			51,000
21/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.75730	2.86631			0
21/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00360	0.00351			51,000
21/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.23472	1.33778			51,000
21/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03102	0.02498			0
21/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.63703	0.71126			0
21/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.21333	0.17846			10,000
21/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.30898	0.34649			5,000
21/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.60528	0.53369			0
21/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.30280	0.33955			5,000
21/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.61910	0.54675			0
21/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.25350	0.28504			0
21/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.69550	0.61804			0
21/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.26023	0.29165			5,000
21/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.72653	0.64885			15,000
21/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.14520	0.16260			0
21/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.16340	1.07170			0
21/09/2018	\$ / R On 23-November-18			Any day expiry	14.43700	14.54640			0
21/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.37260	0.41535			20,400
21/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.55560	0.48895			0
21/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.28436	0.31807			10,000
21/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.69496	0.61947			0
21/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.19425	0.21625			10,000
21/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.06725	0.97985			0
21/09/2018	\$ / R On 30-November-18			Any day expiry	14.45040	14.55990			5,476
21/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.47735	1.58640			0
21/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02695	0.02650			500
21/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.07455	1.17009			0
21/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.08615	0.07209			0
21/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.82480	0.90695			0

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21/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.17440	0.14705			1,000
21/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.65148	0.72103			500
21/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.28108	0.24113			0
21/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.56098	0.62253			0
21/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.36058	0.31263			250
21/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.33725	0.37370			250
21/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.70685	0.63380			0
21/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.06462	0.07086			500
21/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.31422	2.21096			0
21/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03880	0.04221			500
21/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.89840	2.79231			0
21/09/2018	\$ / R On 06-December-18			Any day expiry	14.46190	14.57160			0
21/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.78334	0.85979			0
21/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.22144	0.18819			30,000
21/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.56155	0.62077			0
21/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.39965	0.34917			30,000
21/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.33705	0.37164			0
21/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.77515	0.70004			30,000
21/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.24084	0.26537			0
21/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.07894	0.99376			30,000
21/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.20908	0.23035			0
21/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.19908	1.11065			23,000
21/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.47730	14.58720			783,832
21/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.84497	2.95449			0
21/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00767	0.00729			2,764
21/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.73608	2.84562			0
21/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00878	0.00842			228,616
21/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.58787	2.69733			0
21/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01057	0.01013			11,300
21/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.48926	2.59867			0
21/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01196	0.01147			174,530
21/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.46956	2.57895			0
21/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01226	0.01175			5,500
21/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.39084	2.50018			0
21/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01354	0.01298			8,580
21/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.29264	2.40189			0
21/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01534	0.01469			7,300
21/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.24363	2.35283			0

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21/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01633	0.01563			3,300
21/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.11653	2.22558			0
21/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01923	0.01838			39,589
21/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.99968	2.10856			228,616
21/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02238	0.02136			26,400
21/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.87370	1.98236			0
21/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02640	0.02516			39,589
21/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.82544	1.93400			0
21/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02814	0.02680			10,000
21/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.75808	1.86648			0
21/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.03078	0.02928			1,000
21/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.56715	1.67496			0
21/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03985	0.03776			500
21/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.55767	1.66545			0
21/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.04037	0.03825			0
21/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.51983	1.62746			6,000
21/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04253	0.04026			177,520
21/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.47269	1.58012			0
21/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04539	0.04292			1,500
21/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.42849	1.53297			0
21/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.05119	0.04577			11,300
21/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.34175	1.44187			7,100
21/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.06445	0.05467			0
21/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.32468	1.42436			0
21/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.06738	0.05716			5,500
21/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.29927	1.39826			10,000
21/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.07197	0.06106			17,800
21/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.24085	1.33813			0
21/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.08355	0.07093			13,650
21/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.23261	1.32963			0
21/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.08531	0.07243			135,000
21/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.13587	1.22957			500
21/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.10857	0.09237			4,080
21/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.09678	1.18896			228,616
21/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.11948	0.10176			29,800
21/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.02084	1.10979			0
21/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.14354	0.12259			66,000
21/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.97182	1.05965			0
21/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.15032	0.12825			20,000
21/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.96234	1.04851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.16504	0.14131			13,150
21/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.94804	1.03348			0
21/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.17074	0.14628			7,300
21/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.94094	1.02601			0
21/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.17364	0.14881			0
21/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.91285	0.99645			0
21/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.18555	0.15925			700
21/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.89213	0.97459			100
21/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.19483	0.16739			0
21/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.88529	0.96737			0
21/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.19799	0.17017			10,000
21/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.87850	0.96018			3,264
21/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.20120	0.17298			400
21/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.82778	0.90548			0
21/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.21628	0.18408			7,500
21/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.81466	0.89117			0
21/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.23736	0.20397			35,000
21/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.78409	0.85850			39,589
21/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.25679	0.22130			0
21/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.75443	0.82671			20,200
21/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.27713	0.23951			58,250
21/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.69780	0.76576			0
21/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.32050	0.27856			1,867
21/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.68690	0.75399			0
21/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.32960	0.28679			4,372
21/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.68150	0.74816			20,000
21/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.33420	0.29096			0
21/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.67081	0.73660			0
21/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.34351	0.29940			236,970
21/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.66552	0.73088			0
21/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.34822	0.30368			36,200
21/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.64471	0.70832			51,000
21/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.36741	0.32112			13,650
21/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.62444	0.68631			0
21/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.38714	0.33911			24,570
21/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.61946	0.68090			51,000
21/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.39216	0.34370			0
21/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.59507	0.65434			0
21/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.41777	0.36714			35,000
21/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.58084	0.63881			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.43354	0.38161			31,047
21/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.57151	0.62863			500
21/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.44421	0.39143			4,428
21/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.55778	0.61361			0
21/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.46048	0.40641			0
21/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.55326	0.60867			0
21/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.46596	0.41147			1,000
21/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.53118	0.58447			11,300
21/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.49388	0.43727			0
21/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.50573	0.55651			1,200
21/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.52843	0.46931			15,500
21/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.50172	0.55196			0
21/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.53442	0.47476			3,388
21/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.46704	0.51246			84,900
21/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.58974	0.52526			3,000
21/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.46333	0.50841			1,500
21/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.59603	0.53121			0
21/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.45965	0.50438			5,500
21/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.60235	0.53718			0
21/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.44170	0.48472			5,000
21/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.63440	0.56752			3,000
21/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.43128	0.47328			70,000
21/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.65398	0.58608			0
21/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.41775	0.45844			0
21/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.68045	0.61124			13,150
21/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.41444	0.45480			127,100
21/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.68714	0.61760			700
21/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.39827	0.43703			400
21/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.72097	0.64983			135,000
21/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.38580	0.42332			1,000
21/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.74850	0.67612			0
21/09/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.38275	0.00000			50,000
21/09/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.75545	0.00000			0
21/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.37079	0.40678			0
21/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.78349	0.70958			0
21/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.36786	0.40356			0
21/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.79056	0.71636			35,000
21/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.33985	0.37268			11,333
21/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.86255	0.78548			20,700
21/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.33718	0.36972			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.86988	0.79252			0
21/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.32159	0.35251			0
21/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.91429	0.83531			0
21/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.31907	0.34973			0
21/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.92177	0.84253			0
21/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.31657	0.34697			500
21/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.92927	0.84977			0
21/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.31410	0.34422			500
21/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.93680	0.85702			0
21/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.30200	0.33086			27,030
21/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.97470	0.89366			0
21/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.29042	0.31803			0
21/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.01312	0.93083			50
21/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.27931	0.30574			0
21/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.05201	0.96854			500
21/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.26853	0.29395			0
21/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.09123	1.00675			35,000
21/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.25419	0.27823			4,372
21/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.14689	1.06103			0
21/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.23697	0.25924			1,867
21/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.21967	1.13204			0
21/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.23332	0.25522			29,600
21/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.23602	1.14802			0
21/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.22973	0.25126			5,000
21/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.25243	1.16406			600
21/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.22796	0.24930			24,570
21/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.26066	1.17210			0
21/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.21432	0.23426			31,047
21/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.32702	1.23706			0
21/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.21268	0.23245			500
21/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.33538	1.24525			0
21/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.21105	0.23066			4,428
21/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.34375	1.25346			0
21/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.20159	0.22021			0
21/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.39429	1.30301			0
21/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.18882	0.20657			20,000
21/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.40732	1.31517			0
21/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.19704	0.21518			7,500
21/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.41974	1.32798			0
21/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.19260	0.21028			135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.44530	1.35308			0
21/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.17728	0.19336			0
21/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.53998	1.44616			2,000
21/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.17595	0.19190			20,300
21/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.54865	1.45470			0
21/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.16825	0.18340			121,970
21/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.60095	1.50620			0
21/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.16333	0.17796			0
21/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.63603	1.54076			0
21/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.15698	0.17143			50
21/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.67968	1.58423			0
21/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.14391	0.15748			38,250
21/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.77661	1.68028			0
21/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.14056	0.15379			10,000
21/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.80326	1.70659			0
21/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.13410	0.14667			2,000
21/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.85680	1.75947			0
21/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.12998	0.14212			750
21/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.89268	1.79492			0
21/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.10162	0.11085			13,650
21/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.18432	2.08365			0
21/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.08489	0.09241			13,150
21/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.40759	2.30521			0
21/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.07332	0.07967			3,700
21/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.59602	2.49247			0
21/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06177	0.06695			0
21/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.82447	2.71975			0
21/09/2018	\$ / R On 21-December-18			Any day expiry	14.49070	14.60080			0
21/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.36312	1.46263			0
21/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.07242	0.06183			1,000
21/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.27966	1.37681			0
21/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.08896	0.07601			1,000
21/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.83688	0.91308			0
21/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.24808	0.21418			35,000
21/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.61801	0.67742			0
21/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.42921	0.37852			35,000
21/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.47149	0.51551			1,000
21/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.64079	0.57471			0
21/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.44025	0.48137			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.69955	0.63057			0
21/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.38894	0.42540			0
21/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.80014	0.72650			35,000
21/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.28733	0.31365			0
21/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.09853	1.01475			35,000
21/09/2018	\$ / R On 02-January-19			Any day expiry	14.51340	14.62370			55
21/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.66418	1.77068			0
21/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.05078	0.04698			0
21/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.56572	1.67199			0
21/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05602	0.05199			500
21/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.93780	1.01788			0
21/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.22810	0.19788			1,000
21/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.69677	0.75876			500
21/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.40707	0.35876			0
21/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.68175	0.74252			0
21/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.42205	0.37252			250
21/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.40729	0.44231			0
21/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.85759	0.78231			250
21/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.10484	0.11269			500
21/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.52514	2.42269			0
21/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07062	0.07481			500
21/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.14092	3.03481			0
21/09/2018	\$ / R On 18-January-19			Any day expiry	14.54320	14.65380			0
21/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.93068	2.03713			0
21/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04748	0.04333			263
21/09/2018	\$ / R On 31-January-19			Any day expiry	14.56730	14.67820			1,420
21/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.84303	1.94747			0
21/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.06573	0.05927			0
21/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.69586	1.79876			0
21/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.08036	0.07246			0
21/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.65405	1.75640			0
21/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08675	0.07820			500
21/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.79254	0.85040			0
21/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.47524	0.42220			250
21/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.73097	0.78428			500
21/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.54367	0.48608			0
21/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.45982	0.49112			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.02252	0.94292			0
21/09/2018	\$ / R On 13-February-19			Any day expiry	14.59150	14.70260			70
21/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.50824	0.54036			0
21/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.01674	0.93776			0
21/09/2018	\$ / R On 28-February-19			Any day expiry	14.61940	14.73070			5,787
21/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.87822	1.97885			0
21/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.08882	0.07815			0
21/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.73044	1.82895			0
21/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.11104	0.09825			500
21/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.88470	0.94096			0
21/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.51530	0.46026			250
21/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.76148	0.80906			500
21/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.66208	0.59836			0
21/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.50410	0.53275			250
21/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.15470	1.07205			0
21/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.65290	14.76450			37,096
21/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.32825	4.43941			0
21/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00535	0.00491			1,000
21/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.16683	3.27738			0
21/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01393	0.01288			0
21/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.93061	3.04015			0
21/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01771	0.01565			1,000
21/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.87266	2.98094			0
21/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01976	0.01644			0
21/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.62400	2.73075			0
21/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03110	0.02625			0
21/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.24252	2.34583			0
21/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05962	0.05133			721
21/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.20618	2.30908			0
21/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06328	0.05458			720
21/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.98330	2.08331			0
21/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.09040	0.07881			0
21/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.86207	1.96022			0
21/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10917	0.09572			16,000
21/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.84499	1.94285			0
21/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.11209	0.09835			139,342
21/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.77725	1.87395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.12435	0.10945			14,028
21/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.73542	1.83136			0
21/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.13252	0.11686			1,155
21/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.67755	1.77239			0
21/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14465	0.12789			138,000
21/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.65300	1.74735			0
21/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15010	0.13285			10,125
21/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.57403	1.66495			0
21/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.17113	0.15046			0
21/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.49152	1.57808			0
21/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.19862	0.17358			134,750
21/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.42608	1.51008			0
21/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.22318	0.19558			0
21/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.41893	1.50263			0
21/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.22603	0.19813			20,000
21/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.35562	1.43664			0
21/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.25272	0.22214			10,000
21/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.26760	1.34461			0
21/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.29470	0.26011			14,200
21/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.25442	1.33080			0
21/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.30152	0.26630			2,500
21/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.24134	1.31708			0
21/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.30844	0.27258			10,000
21/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.22191	1.29669			0
21/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.31901	0.28219			17,981
21/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.19633	1.26983			0
21/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.33343	0.29533			262,812
21/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.15252	1.22374			0
21/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.35962	0.31924			721
21/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.12803	1.19794			0
21/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.37513	0.33344			720
21/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.07140	1.13510			0
21/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.41850	0.37060			16,000
21/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.04948	1.11184			0
21/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.43658	0.38734			7,100
21/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.04406	1.10609			0
21/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.44116	0.39159			0
21/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.92644	0.98100			0
21/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.55354	0.49650			7,028
21/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.91683	0.97075			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.56393	0.50625			0
21/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.89323	0.94556			0
21/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.59033	0.53106			139,342
21/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.85223	0.90175			0
21/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.63933	0.57725			7,000
21/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.83461	0.88291			1,000
21/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.66171	0.59841			0
21/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.82593	0.87363			0
21/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.67303	0.60913			10,000
21/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.81309	0.85988			0
21/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.69019	0.62538			108
21/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.80046	0.84634			0
21/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.70756	0.64184			138,000
21/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.76372	0.80695			0
21/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.76082	0.69245			10,000
21/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.72871	0.76938			0
21/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.81581	0.74488			24,325
21/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.69899	0.73765			0
21/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.86609	0.79315			4,145
21/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.69537	0.73378			0
21/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.87247	0.79928			10,010
21/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.69177	0.72994			0
21/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.87887	0.80544			134,750
21/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.65002	0.68538			17,981
21/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.95712	0.88088			0
21/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.62370	0.65727			0
21/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.01080	0.93277			77,255
21/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.59854	0.63037			0
21/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.06564	0.98587			99,824
21/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.59547	0.62709			0
21/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.07257	0.99259			7,100
21/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.58337	0.61416			720
21/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.10047	1.01966			0
21/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.57742	0.60780			0
21/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.11452	1.03330			41,300
21/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.57448	0.60465			0
21/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.12158	1.04015			2,500
21/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.54313	0.57113			0
21/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.20023	1.11663			0
21/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.54037	0.56818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.20747	1.12368			262,812
21/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.53764	0.56525			0
21/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.21474	1.13075			0
21/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.50611	0.53138			20,000
21/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.30321	1.21688			0
21/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.50360	0.52866			108
21/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.31070	1.22416			0
21/09/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.49369	0.00000			3,000
21/09/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.34079	0.00000			0
21/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.48401	0.50760			721
21/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.37111	1.28310			0
21/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.45627	0.47798			139,342
21/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.46338	1.37348			0
21/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.42421	0.44375			10
21/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.58131	1.48925			0
21/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.40823	0.42668			4,145
21/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.64533	1.55218			0
21/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.38742	0.40448			20,000
21/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.73452	1.63998			0
21/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.36408	0.38001			138,000
21/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.84118	1.74551			0
21/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.33435	0.34999			10,000
21/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.98145	1.88549			0
21/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.32132	0.33607			134,750
21/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.04842	1.95157			0
21/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.29123	0.30394			10,000
21/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.21833	2.11944			0
21/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.28840	0.30093			50
21/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.23550	2.13643			0
21/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.24266	0.25213			12,600
21/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.54976	2.44763			0
21/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.24152	0.25091			63,500
21/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.55862	2.45641			0
21/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.23590	0.24493			262,812
21/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.60300	2.50043			0
21/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.22937	0.23797			7,028
21/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.65647	2.55347			0
21/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.22830	0.23683			106,824
21/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.66540	2.56233			0
21/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.22724	0.23570			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.67434	2.57120			0
21/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.21397	0.22157			41,300
21/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.79107	2.68707			0
21/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.20722	0.21438			10,125
21/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.85432	2.74988			0
21/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.18931	0.19533			16,000
21/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.03641	2.93083			0
21/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.15975	0.16168			14,200
21/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.50685	3.39718			0
21/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.14266	0.14342			7,100
21/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.88976	3.77892			0
21/09/2018	\$ / R On 29-March-19			Any day expiry	14.67340	14.78510			3,029
21/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.49972	2.60503			0
21/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.04012	0.03363			0
21/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.80624	1.90065			0
21/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13284	0.11555			500
21/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.97489	1.03020			0
21/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.55149	0.49510			250
21/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.78965	0.83237			500
21/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.78625	0.71727			0
21/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.54177	0.56778			250
21/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.29837	1.21268			0
21/09/2018	\$ / R On 02-April-19			Any day expiry	14.68080	14.79260			55
21/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.77499	1.86833			0
21/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14419	0.12573			0
21/09/2018	\$ / R On 30-April-19			Any day expiry	14.73320	14.84510			1,280
21/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.94957	2.04322			0
21/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.13637	0.11812			0
21/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.88520	1.97729			0
21/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.15200	0.13219			3,000
21/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.51972	1.60022			2,500
21/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.27652	0.24512			0
21/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.06734	1.12209			0
21/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.58414	0.52699			250
21/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.81569	0.85444			500
21/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.92249	0.84934			0
21/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.57787	0.60147			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.45467	1.36637			0
21/09/2018	\$ / R On 31-May-19			Any day expiry	14.79110	14.90330			55
21/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.95968	2.05141			0
21/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.16858	0.14811			500
21/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.85392	1.94190			0
21/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20282	0.17860			0
21/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.15450	1.20869			0
21/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.61340	0.55539			250
21/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.83885	0.87452			500
21/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.05775	0.98122			0
21/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.60955	0.63153			250
21/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.60845	1.51823			0
21/09/2018	\$ / R On 03-June-19			Any day expiry	14.79670	14.90890			0
21/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.69634	2.80380			0
21/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.03964	0.03490			0
21/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.81730	14.92950			19,410
21/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.14110	4.25256			0
21/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01380	0.01306			1,000
21/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.58855	2.69438			0
21/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05125	0.04488			1,000
21/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.18699	2.28410			0
21/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.11969	0.10460			1,000
21/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.00626	2.09758			0
21/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.16896	0.14808			911
21/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.99108	2.08185			0
21/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.17378	0.15235			8,203
21/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.89456	1.98163			0
21/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.20726	0.18213			0
21/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.81585	1.89959			0
21/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.23855	0.21009			30,000
21/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.42464	1.49405			0
21/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.43734	0.39455			25,000
21/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.39454	1.46252			0
21/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.45724	0.41302			6,250
21/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.33588	1.40099			1,000
21/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.49858	0.45149			0
21/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.14020	1.19126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.68290	0.62176			0
21/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.13556	1.18635			0
21/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.68826	0.62685			0
21/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.13093	1.18145			0
21/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.69363	0.63195			0
21/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.11264	1.16207			30
21/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.71534	0.65257			0
21/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.04259	1.08778			1,000
21/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.80529	0.73828			0
21/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.02170	1.06560			0
21/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.83440	0.76610			8,203
21/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.94647	0.98564			30,000
21/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.94917	0.87614			0
21/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.70571	0.73154			25,000
21/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.43841	1.35204			0
21/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.68663	0.71128			6,250
21/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.48933	1.40178			0
21/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.64064	0.66248			1,000
21/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.62334	1.53298			0
21/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.61208	0.63236			911
21/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.71478	1.62286			0
21/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.59391	0.61320			20
21/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.77661	1.68370			0
21/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.29726	0.29813			8,203
21/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.43996	3.32863			0
21/09/2018	\$ / R On 20-June-19			Any day expiry	14.82850	14.94080			0
21/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.00127	1.04297			0
21/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.89277	0.82217			20,000
21/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.38929	0.39828			20,000
21/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.78079	2.67748			0
21/09/2018	\$ / R On 28-June-19			Any day expiry	14.84350	14.95590			0
21/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.02462	2.11467			0
21/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18112	0.15877			500
21/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.23099	1.28510			0
21/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.63749	0.57920			250
21/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.85744	0.89037			500
21/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.18394	1.10447			0
21/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.63535	0.65552			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.75185	1.65962			0
21/09/2018	\$ / R On 03-July-19			Any day expiry	14.85300	14.96560			0
21/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.89383	1.97814			0
21/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.23463	0.20644			0
21/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.72096	1.79871			0
21/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.31796	0.28311			39,250
21/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.54479	0.56069			39,250
21/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.13179	2.03509			0
21/09/2018	\$ / R On 01-August-19			Any day expiry	14.90830	15.02140			55
21/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.10207	2.18834			0
21/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.19567	0.16884			500
21/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.93678	2.01646			0
21/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.26848	0.23506			0
21/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.31892	1.37311			0
21/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.66252	0.60361			250
21/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.88484	0.91551			500
21/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.31844	1.23601			0
21/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.66855	0.68744			250
21/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.90215	1.80794			0
21/09/2018	\$ / R On 13-August-19			Any day expiry	14.93120	15.04450			0
21/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.24496	1.29303			0
21/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.79376	0.72853			3,950
21/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.65095	0.66763			3,950
21/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.06975	1.97313			0
21/09/2018	\$ / R On 30-August-19			Any day expiry	14.96360	15.07730			0
21/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.16782	2.24719			0
21/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.20422	0.16989			500
21/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.39745	1.45450			0
21/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.68385	0.62720			250
21/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.90126	0.92975			500
21/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.45766	1.37245			0
21/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.69188	0.70931			250
21/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.05828	1.96201			0
21/09/2018	\$ / R On 05-September-19			Any day expiry	14.97500	15.08890			0
21/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.97422	2.05041			0
21/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.29492	0.25731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.35245	0.35080			20,000
21/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.37745	4.26190			0
21/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.99600	15.11000			19,892
21/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.26596	4.38004			0
21/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01996	0.02004			1,000
21/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.58211	2.68057			0
21/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.08611	0.07057			1,000
21/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.91766	1.98842			0
21/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.36166	0.31842			0
21/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.91180	1.98224			0
21/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.36580	0.32224			0
21/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.90596	1.97609			0
21/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.36996	0.32609			0
21/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.62823	1.69482			0
21/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.54223	0.49482			81,930
21/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.59352	1.65853			0
21/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.56752	0.51853			800
21/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.52604	1.58790			0
21/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.62004	0.56790			33,715
21/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.49868	1.55922			0
21/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.64268	0.58922			141,127
21/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.46110	1.51981			0
21/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.67510	0.61981			2,700
21/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.40132	1.45424			0
21/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.73532	0.67424			33,151
21/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.22871	1.27157			0
21/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.95271	0.88157			1,200
21/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.98558	1.01654			0
21/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.36958	1.28654			5,000
21/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.93158	0.95976			30,000
21/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.48558	1.39976			0
21/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.92852	0.95654			0
21/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.49252	1.40654			2,571
21/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.83966	0.86277			1,000
21/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.71366	1.62277			0
21/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.55413	0.56438			800
21/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.78813	2.68438			0
21/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.49290	0.50037			5,000
21/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.13690	3.03037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.46512	0.47135			2,700
21/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.31912	3.21135			0
21/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.45511	0.46091			2,571
21/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.38911	3.28091			0
21/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.42072	0.42210			81,930
21/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.71472	3.60210			0
21/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.40615	0.40662			1,200
21/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.88015	3.76662			0
21/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.39406	0.39378			33,715
21/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.02806	3.91378			0
21/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.39116	0.39070			141,127
21/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.06516	3.95070			0
21/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.35003	0.34701			33,151
21/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.67403	4.55701			0
21/09/2018	\$ / R On 02-October-19			Any day expiry	15.02740	15.14180			55
21/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.23343	2.31577			0
21/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.21013	0.17807			500
21/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.02316	2.09552			0
21/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.32576	0.28372			0
21/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.47686	1.53653			0
21/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.70356	0.64883			250
21/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.92627	0.95457			500
21/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.58297	1.49687			0
21/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.72093	0.73892			250
21/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.19763	2.10122			0
21/09/2018	\$ / R On 31-October-19			Any day expiry	15.08730	15.20180			55
21/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.32096	2.40111			0
21/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23366	0.19931			500
21/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.06283	2.13498			0
21/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.36553	0.32318			0
21/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.56527	1.62347			0
21/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.72797	0.67167			250
21/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.95057	0.97805			500
21/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.73327	1.64625			0
21/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.74993	0.76823			250
21/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.36263	2.26643			0
21/09/2018	\$ / R On 29-November-19			Any day expiry	15.14710	15.26170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.39567	2.47733			0
21/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.24857	0.21563			500
21/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.64460	1.70251			0
21/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.74750	0.69081			250
21/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.97746	1.00369			500
21/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.86036	1.77199			0
21/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.77898	0.79738			250
21/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.50188	2.40568			0
21/09/2018	\$ / R On 02-December-19			Any day expiry	15.15330	15.26790			55
21/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.11432	2.18814			0
21/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.40102	0.36024			0
21/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.17600	15.29060			0
21/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.34958	3.45830			0
21/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.06358	0.05770			1,000
21/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.01172	2.08239			0
21/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.49572	0.45179			1,000
21/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.07747	1.10711			0
21/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.70147	1.61651			0
21/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.07446	1.10396			0
21/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.70846	1.62336			0
21/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.07145	1.10082			0
21/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.71545	1.63022			0
21/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.71155	0.72647			1,000
21/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.91555	2.81587			0
21/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.43145	0.44606			2,000
21/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.25545	5.15546			0
21/09/2018	\$ / R On 02-January-20			Any day expiry	15.21730	15.33190			55
21/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.48003	2.56297			0
21/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.26683	0.23517			500
21/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.16369	2.23668			0
21/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.43639	0.39478			0
21/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.72945	1.78772			0
21/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.76625	0.70992			250
21/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.00429	1.02959			500
21/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.00109	1.91179			0
21/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.81075	0.82886			250
21/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.64755	2.55106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 31-January-20			Any day expiry	15.27720	15.39190			55
21/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.20967	2.27897			0
21/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.47247	0.42707			0
21/09/2018	\$ / R On 02-March-20			Any day expiry	15.34110	15.45590			55
21/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.25773	2.32704			0
21/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.50663	0.46114			0
21/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.37000	15.48480			3,966
21/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.36629	1.40554			0
21/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.60629	1.53074			0
21/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.36286	1.40199			0
21/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.61286	1.53719			0
21/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.35944	1.39844			0
21/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.61944	1.54364			0
21/09/2018	\$ / R On 02-April-20			Any day expiry	15.40510	15.52000			55
21/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.30528	2.37584			0
21/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.54018	0.49584			0
21/09/2018	\$ / R On 29-April-20			Any day expiry	15.46080	15.57570			55
21/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.34278	2.41407			0
21/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.57198	0.52837			0
21/09/2018	\$ / R On 02-June-20			Any day expiry	15.53100	15.64600			1,055
21/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.39790	2.46928			0
21/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.60690	0.56328			0
21/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.55160	15.66670			0
21/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.73996	1.79050			0
21/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.34836	1.28380			0
21/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.73609	1.78651			0
21/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.35449	1.28981			0
21/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.73223	1.78252			0
21/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.36063	1.29582			0
21/09/2018	\$ / R On 28-July-20			Any day expiry	15.64660	15.76170			84,000
21/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.76847	1.82152			0
21/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.49187	1.42982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.74560	15.86090			0
21/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.89100	1.94990			0
21/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.48540	1.42900			0
21/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.88716	1.94595			0
21/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.49156	1.43505			0
21/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.88332	1.94203			0
21/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.49772	1.44113			0
21/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.47730	14.58720			334
21/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.29270	0.32056			0
21/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.00540	0.92336			0
21/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.29042	0.31803			0
21/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.01312	0.93083			0
21/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.28816	0.31553			0
21/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.02086	0.93833			0
21/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.20159	0.22021			0
21/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.39429	1.30301			0
21/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.65290	14.76450			10
21/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.06039	1.12341			0
21/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.42749	0.37891			0
21/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.05492	1.11761			0
21/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.43202	0.38311			0
21/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.04948	1.11184			0
21/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.43658	0.38734			0
21/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.81730	14.92950			0
21/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.14020	1.19126			0
21/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.68290	0.62176			0
21/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.13556	1.18635			0
21/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.68826	0.62685			0
21/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.13093	1.18145			0
21/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.69363	0.63195			0
21/09/2018	£ / R On 28-September-18			Any day expiry	18.76920	19.13690			14
21/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.13476	1.49918			0
21/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00556	0.00228			0
21/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.12496	1.48925			0
21/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00576	0.00235			0
21/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.11516	1.47932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00596	0.00242			0
21/09/2018	£ / R On 15-October-18			Any day expiry	18.82470	19.19340			48
21/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.22118	0.38366			0
21/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.47648	0.27026			0
21/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.02570	19.39850			448,255
21/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.16155	1.45333			0
21/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.24585	0.16483			0
21/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.15457	1.44542			0
21/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.24887	0.16692			0
21/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.14761	1.43753			0
21/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.25191	0.16903			0
21/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.35260	19.73170			4,932
21/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.70781	2.00362			0
21/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.35521	0.27192			500
21/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.50758	1.78675			0
21/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.44498	0.34505			0
21/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.50093	1.77950			0
21/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.44833	0.34780			0
21/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.49429	1.77226			0
21/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.45169	0.35056			0
21/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.69227	0.84091			500
21/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.33967	1.10921			0
21/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.35869	0.43749			500
21/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.44609	2.14579			0
21/09/2018	£ / R On 14-June-19			Foreign Exchange Future	19.65880	20.04130			5,856
21/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.72543	1.98726			0
21/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.68663	0.56596			0
21/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.71932	1.98064			0
21/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.69052	0.56934			0
21/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.71323	1.97404			0
21/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.69443	0.57274			0
21/09/2018	£ / R On 16-September-19			Foreign Exchange Future	19.99510	20.38260			10,363
21/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.03689	2.29423			0
21/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.85179	0.72163			0
21/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.03100	2.28789			0
21/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.85590	0.72529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.02512	2.28157			0
21/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.86002	0.72897			0
21/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12937	0.13052			6,905
21/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01953	0.02067			0
21/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00015			0
21/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01028	0.01126			0
21/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00091	0.00074			0
21/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00456	0.00514			0
21/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00519	0.00462			0
21/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13201	0.13318			0
21/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02299	0.02409			0
21/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00098	0.00091			0
21/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01511	0.01607			0
21/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00311	0.00290			0
21/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00915	0.00989			0
21/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00715	0.00671			0
21/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13450	0.13568			0
21/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01686	0.01767			0
21/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00237	0.00198			0
21/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01133	0.01187			0
21/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00683	0.00618			0
21/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00750	0.00791			0
21/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01300	0.01223			0
21/09/2018	€ / R On 25-September-18			Any day expiry	16.85640	16.96740			0
21/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.76981	0.88098			0
21/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00341	0.00358			0
21/09/2018	€ / R On 15-October-18			Any day expiry	16.92010	17.02880			34
21/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.08715	0.10106			0
21/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.84705	0.75226			0
21/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.13610	17.24630			111,297
21/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.33755	0.36051			0
21/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.08145	0.99421			0
21/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.33515	0.35792			0
21/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.08905	1.00162			0
21/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.33277	0.35535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.09667	1.00905			0
21/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.49240	17.60480			36,651
21/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.02674	2.12259			0
21/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.13434	0.11779			462
21/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.70556	1.78782			650
21/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.21316	0.18302			0
21/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.61000	1.68870			0
21/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.24760	0.21390			0
21/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.60279	1.68122			0
21/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.25039	0.21642			0
21/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.59561	1.67375			0
21/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.25321	0.21895			0
21/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.92013	0.96243			0
21/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.75773	0.68763			462
21/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.32488	0.33594			462
21/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.48248	2.38114			0
21/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.83010	17.94450			5,256
21/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.52221	1.58569			0
21/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.55211	0.50119			0
21/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.51634	1.57956			0
21/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.55624	0.50506			0
21/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.51049	1.57345			0
21/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.56039	0.50895			0
21/09/2018	€ / R On 14-August-19			Any day expiry	18.07310	18.18950			0
21/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.34307	2.43375			0
21/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.29997	0.27425			31,200
21/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.18549	2.27222			0
21/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.35239	0.32272			30,200
21/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.69423	1.75873			0
21/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.63113	0.57923			31,200
21/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.74451	0.76457			62,400
21/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.32141	2.22507			0
21/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.20510	18.32300			6,834
21/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.45054	1.49704			0
21/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.01544	0.94404			0
21/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.44625	1.49256			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.02115	0.94956			0
21/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.44197	1.48810			0
21/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.02687	0.95510			0
21/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.55060	10.61570			36,595
21/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.07488	0.08208			0
21/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.99428	0.93638			0
21/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.07378	0.08085			0
21/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.00318	0.94515			0
21/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.07270	0.07965			0
21/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.01210	0.95395			0
21/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.69050	10.75700			520
21/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.60334	0.64184			0
21/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26284	0.23484			0
21/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.59764	0.63580			0
21/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.26714	0.23880			0
21/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.59199	0.62980			0
21/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.27149	0.24280			0
21/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.82650	10.89340			4,929
21/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.48440	0.50404			0
21/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.65790	0.61064			0
21/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.48082	0.50025			0
21/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.66432	0.61685			0
21/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.47725	0.49647			0
21/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.67075	0.62307			0
21/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.22470	11.32090			600
21/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.76060	1.85652			0
21/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00590	0.00562			0
21/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.75068	1.84659			0
21/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00598	0.00569			0
21/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.74075	1.83666			0
21/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00605	0.00576			0
21/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.38160	11.47980			0
21/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.84373	0.91315			0
21/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.18213	0.15335			0
21/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.83675	0.90579			0
21/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.18515	0.15599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.82979	0.89846			0
21/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.18819	0.15866			0
21/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.52580	11.62600			0
21/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.00784	1.07310			0
21/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.27204	0.23710			0
21/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.00125	1.06618			0
21/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.27545	0.24018			0
21/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.99468	1.05929			0
21/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27888	0.24329			0
21/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	623.47160	623.47160			25,000
21/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.22070	15.28910			1,648
21/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.05346	2.11933			0
21/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03276	0.03023			0
21/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.04372	2.10955			0
21/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03302	0.03045			0
21/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.03397	2.09976			0
21/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03327	0.03066			0
21/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.55510	15.62550			0
21/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.38376	1.43294			0
21/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.28866	0.26744			0
21/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.37664	1.42566			0
21/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.29154	0.27016			0
21/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.36954	1.41840			0
21/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.29444	0.27290			0
21/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.86940	15.94160			150
21/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.57831	1.62522			0
21/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.42891	0.40362			0
21/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.57179	1.61854			0
21/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.43239	0.40694			0
21/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.56528	1.61186			0
21/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.43588	0.41026			0
21/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10730	2.12350			0
21/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21294	0.22810			0
21/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00564	0.00460			0
21/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20387	0.21888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00657	0.00538			0
21/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19493	0.20977			0
21/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00763	0.00627			0
21/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.12670	2.14310			0
21/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.11887	0.12715			0
21/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.07217	0.06405			0
21/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.11390	0.12180			0
21/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.07720	0.06870			0
21/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.10912	0.11663			0
21/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.08242	0.07353			0
21/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.14580	2.16250			0
21/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21974	0.23248			0
21/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04394	0.03998			0
21/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21278	0.22487			0
21/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.04698	0.04237			0
21/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20596	0.21738			0
21/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05016	0.04488			0
21/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	325.61650	328.89880			0
21/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.31440	2.33020			240
21/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.24062	0.25477			0
21/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00622	0.00457			0
21/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.23143	0.24500			0
21/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00703	0.00480			0
21/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.22233	0.23524			0
21/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00793	0.00504			0
21/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.36370	2.37910			0
21/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.17245	0.18347			0
21/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04875	0.04437			0
21/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.16601	0.17677			0
21/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.05231	0.04767			0
21/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16001	0.17024			0
21/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05631	0.05114			0
21/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.41060	2.42700			0
21/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.30178	0.31622			0
21/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03118	0.02922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.29352	0.30803			0
21/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03292	0.03103			0
21/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.28588	0.29992			0
21/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03528	0.03292			0
21/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.85590	1.86220			0
21/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.29778	0.30408			0
21/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00188	0.00188			0
21/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.28793	0.29422			0
21/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00203	0.00202			0
21/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.27809	0.28437			0
21/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00219	0.00217			0
21/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.88080	1.88750			0
21/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.14853	0.15247			0
21/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.04773	0.04497			0
21/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.14239	0.14613			0
21/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05159	0.04863			0
21/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.13644	0.13996			0
21/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.05564	0.05246			0
21/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.90400	1.91070			0
21/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.20156	0.20584			0
21/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04756	0.04514			0
21/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.19501	0.19910			0
21/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05101	0.04840			0
21/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.18861	0.19251			0
21/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05461	0.05181			0
21/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14210	0.14290			0
21/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14150	0.14260			0
21/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14080	0.14200			2,166
21/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
21/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.79000	1.79790			0
21/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.81940	1.82740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.84690	1.85520			0
21/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.68070	9.72700			0
21/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.79557	0.83869			0
21/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03487	0.03169			0
21/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.78693	0.82991			0
21/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03623	0.03291			0
21/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.77832	0.82116			0
21/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03762	0.03416			0
21/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.80750	9.85450			0
21/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.56183	0.58898			0
21/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27433	0.25448			0
21/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.55634	0.58324			0
21/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27884	0.25874			0
21/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.55089	0.57754			0
21/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.28339	0.26304			0
21/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.93180	9.98000			0
21/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.54513	0.56493			0
21/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.52333	0.49493			0
21/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.54087	0.56047			0
21/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.52907	0.50047			0
21/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.53664	0.55603			0
21/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.53484	0.50603			0
21/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.35630	1.36580			0
21/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.10630	0.11580			0
21/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.09630	0.10580			0
21/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.08630	0.09580			0
21/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.36590	1.37550			0
21/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.03590	0.04550			0
21/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.02590	0.03550			0
21/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.01590	0.02550			0
21/09/2018	PULA / R On 18-March-19	1.35	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
21/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.37590	1.38550			0
21/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.06590	0.07550			0
21/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.05590	0.06550			0
21/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.04590	0.05550			0
21/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
21/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31420	1.32980			500
21/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.18370	1.18230			40
21/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.19380	1.19240			0
21/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.20330	1.20190			0
21/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.62580	10.68950			0
21/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.27800	1.34211			0
21/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01220	0.01261			0
21/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.26817	1.33229			0
21/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01237	0.01279			0
21/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.25835	1.32248			0
21/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01255	0.01298			0
21/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.77980	10.84470			0
21/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.70778	0.74661			0
21/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.25798	0.23191			0
21/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.70193	0.74046			0
21/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.26213	0.23576			0
21/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.69613	0.73435			0
21/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.26633	0.23965			0
21/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.92490	10.99090			0
21/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.13093	1.17955			0
21/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.19603	0.17865			0
21/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.12373	1.17215			0
21/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.19883	0.18125			0
21/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.11656	1.16478			0
21/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20166	0.18388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.19200	2.21990			12,000
21/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00349	0.00739			0
21/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.77149	0.74749			0
21/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00330	0.00705			0
21/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.78130	0.75715			0
21/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00311	0.00672			0
21/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.79111	0.76682			0
21/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.08560	2.11620			0
21/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02148	0.02277			0
21/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.65588	0.62657			0
21/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02093	0.02217			0
21/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.66533	0.63597			0
21/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02040	0.02158			0
21/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.67480	0.64538			0
21/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	1.99210	2.01750			0
21/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00229	0.00253			0
21/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.53019	1.50503			0
21/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00222	0.00245			0
21/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.54012	1.51495			0
21/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00215	0.00238			0
21/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.55005	1.52488			0
21/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17550	1.21000			0
21/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.13560	1.16890			0
21/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07520	1.10650			0
Futures Open Interest								1,715,913.00	
Options Open Interest								7,972,076.00	
Total								9,687,989.00	