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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/09/2018 TO: 13/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-September-18			Any day expiry	14.75300	15.02170			0
13/09/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	1.33000	1.72170			0
13/09/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.00000	0.00000			0
13/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.13590	0.38809			0
13/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.03290	0.01639			0
13/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.01959	0.14374			0
13/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.21659	0.07204			0
13/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.00358	0.04065			0
13/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.50058	0.26895			20,000
13/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.75300	15.02580			308,991
13/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.58300	6.85580			0
13/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.75300	4.02580			0
13/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.27300	3.54580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00000			5,200
13/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.25300	3.52580			0
13/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			45,000
13/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.15300	3.42580			0
13/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			2,000
13/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.05300	3.32580			0
13/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.00300	3.27580			0
13/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			93,314
13/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.90300	3.17580			0
13/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00000			48,200
13/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.85300	3.12580			0
13/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			3,000
13/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.75300	3.02582			0
13/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00000	0.00002			13,300
13/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.50300	2.77584			500
13/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00000	0.00004			40,000
13/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.45300	2.72584			0
13/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00000	0.00004			100
13/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.37300	2.64584			0
13/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00000	0.00004			60,000
13/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.35300	2.62584			0
13/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00000	0.00004			0
13/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.27300	2.54584			0
13/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00000	0.00004			0
13/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.25300	2.52585			3,600
13/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00000	0.00005			44,000
13/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.17300	2.44585			0
13/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00000	0.00005			8,000
13/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.14300	2.41585			0
13/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00000	0.00005			13,231
13/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.10300	2.37585			0
13/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00000	0.00005			1,550
13/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.07300	2.34585			0
13/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00000	0.00005			0
13/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.98300	2.25586			5,200
13/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00000	0.00006			0
13/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.95300	2.22586			50
13/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00000	0.00006			500
13/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.90300	2.17586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00000	0.00006			750
13/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.87300	2.14587			0
13/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00000	0.00007			0
13/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.79300	2.06587			0
13/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00000	0.00007			0
13/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.75300	2.02587			7,500
13/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00000	0.00007			70,000
13/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.65302	1.92588			0
13/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00002	0.00008			2,500
13/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.55305	1.82589			4,000
13/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00005	0.00009			4,500
13/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.53306	1.80589			0
13/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00006	0.00009			10,000
13/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.50308	1.77590			1,250
13/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00008	0.00010			74,064
13/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.45314	1.72590			500
13/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00014	0.00010			0
13/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.39320	1.66591			0
13/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00020	0.00011			0
13/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.25345	1.52593			500
13/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00045	0.00013			0
13/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.15380	1.42599			26,000
13/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00080	0.00019			4,000
13/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.10406	1.37605			1,464
13/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00106	0.00025			0
13/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.09412	1.36606			0
13/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00112	0.00026			0
13/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.02465	1.29619			0
13/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00165	0.00039			0
13/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.75980	1.02750			60,000
13/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00680	0.00170			22,000
13/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.56699	0.83055			500
13/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.01399	0.00475			0
13/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.51984	0.78188			0
13/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01684	0.00608			0
13/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.29665	0.54495			500
13/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.04365	0.01915			0
13/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.14691	0.37003			63,000
13/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.09391	0.04423			0
13/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.08065	0.25437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.17765	0.07857			0
13/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07774	0.24729			0
13/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.18474	0.08149			0
13/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07494	0.24030			0
13/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.19194	0.08450			0
13/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.04662	0.15814			4,000
13/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.29362	0.13234			50
13/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02838	0.10038			0
13/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.41538	0.21458			0
13/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.03046	0.08943			0
13/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.64536	0.42493			0
13/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00232	0.00990			5,300
13/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.21932	0.95410			0
13/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00194	0.00824			1,550
13/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.28894	1.02243			0
13/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00176	0.00743			0
13/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.32876	1.06163			0
13/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00152	0.00638			750
13/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.38852	1.12058			0
13/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00105	0.00441			73,314
13/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.53805	1.26861			0
13/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00027	0.00139			0
13/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.00727	1.73559			0
13/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00013	0.00072			0
13/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.26713	1.99492			0
13/09/2018	\$ / R On 28-September-18			Any day expiry	14.76940	15.04890			2,633
13/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.77141	2.04988			0
13/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00201	0.00099			500
13/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.00005	1.27676			500
13/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.01065	0.00786			0
13/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.98045	1.25710			0
13/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.01105	0.00820			1,000
13/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.56832	0.82103			0
13/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.04892	0.02213			250
13/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.38299	0.60534			0
13/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.09759	0.04054			40,000
13/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.35858	0.57437			250
13/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.12918	0.06547			0
13/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.06146	0.00000			20,000

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13/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.69406	0.00000			0
13/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00914	0.02697			0
13/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.33574	1.07427			0
13/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00874	0.02721			500
13/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.48934	1.22831			0
13/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00321	0.00881			500
13/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.03381	1.75991			0
13/09/2018	\$ / R On 02-October-18			Any day expiry	14.77740	15.05710			55
13/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.01887	2.29781			0
13/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00147	0.00071			0
13/09/2018	\$ / R On 12-October-18			Any day expiry	14.79730	15.07760			0
13/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.30472	1.57546			0
13/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01742	0.00786			0
13/09/2018	\$ / R On 17-October-18			Any day expiry	14.80720	15.08790			235
13/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.47003	1.74530			0
13/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.01283	0.00740			0
13/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.13059	0.21835			0
13/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.88739	0.69455			0
13/09/2018	\$ / R On 25-October-18			Any day expiry	14.82340	15.10440			70
13/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.62830	1.90568			0
13/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01100	0.00738			1,630
13/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.89671	1.14374			1,630
13/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.07941	0.04543			0
13/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.57040	0.77684			0
13/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.23700	0.16244			0
13/09/2018	\$ / R On 02-November-18			Any day expiry	14.83950	15.12100			0
13/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.03669	2.31806			0
13/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00919	0.00916			0
13/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.84605	2.12772			0
13/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01055	0.01092			500
13/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.09753	1.35760			0
13/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.06203	0.04080			1,000
13/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.99105	1.24335			500
13/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.08555	0.05655			0
13/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.75428	0.98115			0
13/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.16878	0.11435			250

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13/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.50457	0.69406			250
13/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.33907	0.24726			0
13/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.43110	0.60500			0
13/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.44160	0.33400			1,100
13/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.32766	0.47557			0
13/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.55626	0.42287			0
13/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.22802	0.33999			1,100
13/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.88852	0.71899			0
13/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08193	0.13590			500
13/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.71643	1.48910			0
13/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04598	0.08102			500
13/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.23048	1.98422			0
13/09/2018	\$ / R On 05-November-18			Any day expiry	14.84560	15.12720			0
13/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.95001	3.23037			0
13/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00441	0.00317			1,880
13/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.06861	1.32350			0
13/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.08301	0.05630			1,880
13/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06812	0.11408			1,880
13/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.03252	1.79688			0
13/09/2018	\$ / R On 16-November-18			Any day expiry	14.86780	15.14980			420
13/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.03896	4.32079			0
13/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00116	0.00099			51,000
13/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.20249	3.48335			0
13/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00469	0.00355			51,000
13/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.67763	1.95736			51,000
13/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02983	0.02756			0
13/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.00685	1.24866			0
13/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.13905	0.09886			10,000
13/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.56195	0.74745			5,000
13/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.41415	0.31765			0
13/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.55222	0.73623			5,000
13/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.42442	0.32643			0
13/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.48046	0.65578			0
13/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.47876	0.37208			0
13/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.48441	0.65640			5,000
13/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.50661	0.39660			15,000
13/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.29768	0.42261			0
13/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.87198	0.71481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 23-November-18			Any day expiry	14.88190	15.16420			0
13/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.64483	0.83650			20,400
13/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.38293	0.29230			0
13/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.51742	0.69416			10,000
13/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.48362	0.37816			0
13/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.36849	0.50489			10,000
13/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.79659	0.65069			0
13/09/2018	\$ / R On 30-November-18			Any day expiry	14.89600	15.17850			5,239
13/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.92980	2.20630			0
13/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.03380	0.02780			500
13/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.49507	1.76673			0
13/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.06107	0.05033			0
13/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.21520	1.46365			0
13/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.11920	0.08515			1,000
13/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.00422	1.23762			500
13/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.18822	0.13912			0
13/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.88959	1.11019			0
13/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.24359	0.18169			250
13/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.57928	0.75574			250
13/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.50328	0.39724			0
13/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.14233	0.20870			500
13/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.94633	1.73020			0
13/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09178	0.13815			500
13/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.50578	2.26965			0
13/09/2018	\$ / R On 06-December-18			Any day expiry	14.90810	15.19070			0
13/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.15972	1.40164			0
13/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.15162	0.11094			30,000
13/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.88278	1.09785			0
13/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.27468	0.20715			30,000
13/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.56955	0.74083			0
13/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.56145	0.45013			30,000
13/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.42553	0.56558			0
13/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.81743	0.67488			30,000
13/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.37730	0.50712			0
13/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.92120	0.76842			23,000
13/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.92420	15.20710			617,407

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.29253	3.57365			0
13/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00833	0.00655			2,764
13/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.18345	3.46430			0
13/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00925	0.00720			228,616
13/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.03488	3.31531			0
13/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.01068	0.00821			11,300
13/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.93636	3.21606			0
13/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.01216	0.00896			174,530
13/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.91668	3.19622			0
13/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.01248	0.00912			5,500
13/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.83803	3.11688			0
13/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01383	0.00978			8,580
13/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.73993	3.01812			0
13/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01573	0.01102			7,300
13/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.69097	2.96898			0
13/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01677	0.01188			3,300
13/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.56400	2.84150			0
13/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01980	0.01440			39,589
13/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.44726	2.72425			228,616
13/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.02306	0.01715			26,400
13/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.32137	2.59778			0
13/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02717	0.02068			39,589
13/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.27314	2.54931			0
13/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02894	0.02221			10,000
13/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.20580	2.48162			0
13/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.03160	0.02452			1,000
13/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.01475	2.28951			0
13/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.04055	0.03241			500
13/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.00526	2.27996			0
13/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.04106	0.03286			0
13/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.96735	2.24181			6,000
13/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04315	0.03471			177,520
13/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.92011	2.19427			0
13/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04591	0.03717			1,500
13/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.87304	2.14688			0
13/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04884	0.03978			11,300
13/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.77944	2.05262			7,100
13/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.05524	0.04552			0
13/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.76081	2.03385			0
13/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.05661	0.04675			5,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.73294	2.00576			10,000
13/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05874	0.04866			17,800
13/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.66819	1.94049			0
13/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.06399	0.05339			13,650
13/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.65898	1.93120			0
13/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.06478	0.05410			135,000
13/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.55177	1.82039			500
13/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.07757	0.06329			4,080
13/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.50926	1.77462			228,616
13/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.08506	0.06752			29,800
13/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.42585	1.68386			0
13/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.10165	0.07676			66,000
13/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.37407	1.62898			0
13/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.10598	0.07798			20,000
13/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.36074	1.61205			0
13/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.11654	0.08495			13,150
13/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.34470	1.59423			0
13/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.12050	0.08713			7,300
13/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.33671	1.58580			0
13/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.12251	0.08870			0
13/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.30501	1.55229			0
13/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.13081	0.09519			700
13/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.28149	1.52739			100
13/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.13729	0.10029			0
13/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.27370	1.51913			0
13/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.13950	0.10203			10,000
13/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.26594	1.51089			3,264
13/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.14174	0.10379			400
13/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.20809	1.45115			0
13/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.14999	0.11015			7,500
13/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.18970	1.42975			0
13/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.16550	0.12265			35,000
13/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.15256	1.39004			39,589
13/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.17836	0.13294			0
13/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.11609	1.35093			20,200
13/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.19189	0.14383			68,250
13/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.04521	1.27455			0
13/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.22101	0.16745			1,867
13/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.03137	1.25958			0
13/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.22717	0.17248			4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.02449	1.25213			20,000
13/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.23029	0.17503			0
13/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.01082	1.23731			0
13/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.23662	0.18021			236,970
13/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.00425	1.22994			0
13/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.24005	0.18284			36,200
13/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.97835	1.20071			1,000
13/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.25415	0.19361			13,650
13/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.95293	1.17191			0
13/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.26873	0.20481			24,570
13/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.94666	1.16477			1,000
13/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.27246	0.20767			0
13/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.91575	1.12950			0
13/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.29155	0.22240			35,000
13/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.89757	1.10866			100
13/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.30337	0.23156			31,047
13/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.88561	1.09490			500
13/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.31141	0.23780			4,428
13/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.86789	1.07447			0
13/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.32369	0.24737			0
13/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.86205	1.06771			0
13/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.32785	0.25061			1,000
13/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.83330	1.03434			11,300
13/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.34910	0.26724			0
13/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.79980	0.99671			700
13/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.37560	0.28961			15,500
13/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.74640	0.93693			84,900
13/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.42220	0.32983			3,000
13/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.74123	0.93111			1,500
13/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.42703	0.33401			0
13/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.73609	0.92533			5,500
13/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.43189	0.33823			0
13/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.71080	0.89687			5,000
13/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.45660	0.35977			3,000
13/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.69599	0.88014			20,000
13/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.47179	0.37304			0
13/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.67664	0.85826			0
13/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.49244	0.39116			13,150
13/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.67188	0.85286			127,100
13/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.49768	0.39576			700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.64849	0.82632			400
13/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.52429	0.41922			135,000
13/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.63028	0.80560			1,000
13/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.54608	0.43850			0
13/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.60816	0.78035			0
13/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.57396	0.46325			0
13/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.60382	0.77539			0
13/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.57962	0.46829			35,000
13/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.56358	0.72728			10,000
13/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.63938	0.52018			20,700
13/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.55970	0.72262			10,000
13/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.64550	0.52552			0
13/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.53699	0.69524			0
13/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.68279	0.55814			0
13/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.53329	0.69077			0
13/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.68909	0.56367			0
13/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.52962	0.68633			500
13/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.69542	0.56923			0
13/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.52597	0.68191			500
13/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.70177	0.57481			0
13/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.50811	0.66023			27,030
13/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.73391	0.60313			0
13/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.49086	0.63919			0
13/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.76666	0.63209			50
13/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.47421	0.61919			0
13/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.80001	0.66209			500
13/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.45812	0.59981			0
13/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.83392	0.69271			35,000
13/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.43655	0.57371			4,372
13/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.88235	0.73661			0
13/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.41035	0.54183			1,867
13/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.94615	0.79473			0
13/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.40475	0.53500			29,600
13/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.96055	0.80790			0
13/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.39924	0.52826			4,000
13/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.97504	0.82116			600
13/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.39651	0.52492			24,570
13/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.98231	0.82782			0
13/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.37539	0.49899			31,047
13/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.04119	0.88189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.37030	0.49272			4,428
13/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.05610	0.89562			0
13/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.35551	0.47440			0
13/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.10131	0.93730			0
13/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.33858	0.45558			20,000
13/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.11048	0.94458			0
13/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.34841	0.46552			7,500
13/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.12421	0.95842			0
13/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.34146	0.45681			135,000
13/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.14726	0.97971			0
13/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.31726	0.42635			0
13/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.23306	1.05925			2,000
13/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.31516	0.42369			20,300
13/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.24096	1.06659			0
13/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.30287	0.40812			121,970
13/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.28867	1.11102			0
13/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.29497	0.39809			0
13/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.32077	1.14099			0
13/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.28542	0.38591			50
13/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.36122	1.17881			0
13/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.26563	0.36055			38,250
13/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.45143	1.26345			0
13/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.26051	0.35396			10,000
13/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.47631	1.28686			0
13/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.25060	0.34118			2,000
13/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.52640	1.33408			0
13/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.24424	0.33295			750
13/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.56004	1.36585			0
13/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.19820	0.27472			13,650
13/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.83400	1.62762			0
13/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.16917	0.23781			13,150
13/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.04497	1.83071			0
13/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.14861	0.21033			3,700
13/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.22441	2.00323			0
13/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.12763	0.18197			0
13/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.44343	2.21487			0
13/09/2018	\$ / R On 21-December-18			Any day expiry	14.93810	15.22130			0
13/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.80017	2.07094			0
13/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.06207	0.04964			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.70840	1.97797			0
13/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.07030	0.05667			1,000
13/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.21023	1.44919			0
13/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.17403	0.12999			35,000
13/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.93723	1.15107			0
13/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.30103	0.23187			35,000
13/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.74324	0.92960			1,000
13/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.46514	0.36830			0
13/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.69964	0.88019			1,000
13/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.51154	0.40889			0
13/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.62775	0.79863			0
13/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.59155	0.47943			35,000
13/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.48019	0.62278			0
13/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.84399	0.70358			35,000
13/09/2018	\$ / R On 02-January-19			Any day expiry	14.96170	15.24550			55
13/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.10973	2.38228			0
13/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04803	0.03678			0
13/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.01122	2.28314			0
13/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05342	0.04164			500
13/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.32083	1.56363			0
13/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.16303	0.12213			1,000
13/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.02480	1.24529			500
13/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.28700	0.22379			0
13/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.00624	1.22419			0
13/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.29844	0.23270			250
13/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.64216	0.80947			0
13/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.64436	0.52797			250
13/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.19402	0.26406			500
13/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.16622	1.95256			0
13/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.13378	0.18479			500
13/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.75598	2.52329			0
13/09/2018	\$ / R On 18-January-19			Any day expiry	14.99310	15.27790			0
13/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.37417	2.64647			0
13/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04107	0.02857			263
13/09/2018	\$ / R On 31-January-19			Any day expiry	15.01860	15.30420			1,225
13/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.28299	2.55259			0
13/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.05439	0.03839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.13343	2.40100			0
13/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.06683	0.04880			0
13/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.09070	2.35738			0
13/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.07210	0.05318			500
13/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.11533	1.33315			0
13/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.34673	0.27895			250
13/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.03993	1.24681			500
13/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.40133	0.32261			0
13/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.68872	0.84744			250
13/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.80012	0.67324			0
13/09/2018	\$ / R On 13-February-19			Any day expiry	15.04410	15.33050			70
13/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.74464	0.90625			0
13/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.80054	0.67575			0
13/09/2018	\$ / R On 28-February-19			Any day expiry	15.07360	15.36080			4,725
13/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.31148	2.57697			0
13/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.06788	0.04617			0
13/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.15994	2.42215			0
13/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.08634	0.06135			500
13/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.20964	1.42711			0
13/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.38604	0.31631			250
13/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.05858	1.25519			500
13/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.50498	0.41439			0
13/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.73087	0.88506			250
13/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.92727	0.79426			0
13/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.10890	15.39720			30,855
13/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.78390	5.07072			0
13/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00500	0.00352			1,000
13/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.62251	3.90911			0
13/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01361	0.01191			0
13/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.38473	3.67061			0
13/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01583	0.01341			1,000
13/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.32534	3.61101			0
13/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01644	0.01381			0
13/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.06831	3.35292			0
13/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01941	0.01572			0
13/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.67889	2.95265			0
13/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03999	0.02545			721

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.64178	2.91479			0
13/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.04288	0.02759			720
13/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.41372	2.68165			0
13/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.06482	0.04445			0
13/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.28930	2.55405			0
13/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.08040	0.05685			16,000
13/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.27174	2.53601			0
13/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.08284	0.05881			139,342
13/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.20205	2.46439			0
13/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.09315	0.06719			14,028
13/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.15897	2.42007			0
13/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.10007	0.07287			1,155
13/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.09929	2.35860			0
13/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.11039	0.08140			138,000
13/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.99050	2.24638			0
13/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.13160	0.09918			0
13/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.90064	2.15349			0
13/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.15174	0.11629			134,750
13/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.82868	2.07899			0
13/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.16978	0.13179			0
13/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.82078	2.07080			0
13/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.17188	0.13360			20,000
13/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.65250	1.89513			0
13/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.22360	0.17793			14,200
13/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.63781	1.87960			0
13/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.22892	0.18240			2,500
13/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.60147	1.84112			0
13/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.24257	0.19392			17,981
13/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.57278	1.81068			0
13/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.25388	0.20348			262,812
13/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.52339	1.75819			0
13/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.27449	0.22099			721
13/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.49563	1.72873			0
13/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.28673	0.23153			720
13/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.42775	1.65648			0
13/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.31885	0.25928			16,000
13/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.40121	1.62816			0
13/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.33231	0.27096			7,100
13/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.39463	1.62113			0
13/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.33573	0.27393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.24931	1.46527			0
13/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.42041	0.34807			7,028
13/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.23723	1.45225			1,000
13/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.42833	0.35505			0
13/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.20742	1.42006			0
13/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.44852	0.37286			139,342
13/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.15817	1.36347			0
13/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.48927	0.40627			7,000
13/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.13689	1.33887			1,000
13/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.50799	0.42167			0
13/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.12638	1.32670			0
13/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.51748	0.42950			10,000
13/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.11081	1.30861			0
13/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.53191	0.44141			108
13/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.09543	1.29071			0
13/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.54653	0.45351			138,000
13/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.00743	1.19027			0
13/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.63853	0.53307			14,200
13/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.97059	1.14923			0
13/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.68169	0.57203			4,145
13/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.96608	1.14420			0
13/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.68718	0.57700			10
13/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.96159	1.13919			0
13/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.69269	0.58199			134,750
13/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.90937	1.08076			17,981
13/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.76047	0.64356			0
13/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.87618	1.04350			0
13/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.80728	0.68630			77,255
13/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.84421	1.00756			0
13/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.85531	0.73036			99,824
13/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.84028	1.00317			0
13/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.86138	0.73597			7,100
13/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.82479	0.98576			720
13/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.88589	0.75856			0
13/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.81715	0.97717			0
13/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.89825	0.76997			41,300
13/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.81336	0.97291			0
13/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.90446	0.77571			2,500
13/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.77287	0.92731			0
13/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.97397	0.84011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.76930	0.92328			0
13/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.98040	0.84608			262,812
13/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.76574	0.91927			0
13/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.98684	0.85207			0
13/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.72444	0.87235			20,000
13/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.06554	0.92515			0
13/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.72111	0.86854			108
13/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.07221	0.93134			0
13/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.69505	0.83865			721
13/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.12615	0.98145			0
13/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.65790	0.79589			139,342
13/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.20900	1.05869			0
13/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.61455	0.74577			10
13/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.31565	1.15857			0
13/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.59294	0.72049			4,145
13/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.37404	1.21329			0
13/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.56489	0.68730			20,000
13/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.45599	1.29010			0
13/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.53375	0.65030			138,000
13/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.55485	1.38310			0
13/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.47952	0.58609			134,750
13/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.75062	1.56889			0
13/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.43734	0.53587			50
13/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.92844	1.73867			0
13/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.37405	0.46454			12,600
13/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.22515	2.02734			0
13/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.37245	0.46261			63,500
13/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.23355	2.03541			0
13/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.36459	0.45307			262,812
13/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.27569	2.07587			0
13/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.35542	0.44192			7,028
13/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.32652	2.12472			0
13/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.35392	0.44009			106,824
13/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.33502	2.13289			0
13/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.35242	0.43827			2,500
13/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.34352	2.14107			0
13/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.33368	0.41542			41,300
13/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.45478	2.24822			0
13/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.29851	0.37233			16,000
13/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.68961	2.47513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.24479	0.30596			14,200
13/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.13589	2.90876			0
13/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.21758	0.26321			7,100
13/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.50868	3.26601			0
13/09/2018	\$ / R On 29-March-19			Any day expiry	15.13040	15.41940			400
13/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.94191	3.22341			0
13/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.02551	0.01801			0
13/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.22879	2.49113			0
13/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.09839	0.07173			500
13/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.30272	1.52007			0
13/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.42232	0.35067			250
13/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.07513	1.26354			500
13/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.61473	0.51414			0
13/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.76488	0.91626			250
13/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.06448	0.92686			0
13/09/2018	\$ / R On 02-April-19			Any day expiry	15.13820	15.42750			55
13/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.19537	2.45393			0
13/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.10717	0.07643			0
13/09/2018	\$ / R On 30-April-19			Any day expiry	15.19280	15.48400			1,280
13/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.36830	2.63129			0
13/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.09550	0.06729			0
13/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.30080	2.56134			0
13/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.10800	0.07734			3,000
13/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.91287	2.15700			2,500
13/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.21007	0.16300			0
13/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.39773	1.61738			0
13/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.45493	0.38338			250
13/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.09048	1.27340			500
13/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.73768	0.62940			0
13/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.79570	0.94500			250
13/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.21290	1.07100			0
13/09/2018	\$ / R On 31-May-19			Any day expiry	15.25330	15.54650			55
13/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.36885	2.63081			0
13/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.11555	0.08431			500
13/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.25621	2.51294			0
13/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.14291	0.10644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.48864	1.70863			0
13/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.48534	0.41213			250
13/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.10659	1.28424			500
13/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.86329	0.74774			0
13/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.82376	0.97058			250
13/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.36046	1.21408			0
13/09/2018	\$ / R On 03-June-19			Any day expiry	15.25910	15.55260			0
13/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.14281	3.43893			0
13/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02371	0.02633			0
13/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.28060	15.57480			19,910
13/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.60689	4.90069			0
13/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01629	0.01589			1,000
13/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.02766	3.32365			0
13/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02706	0.02885			1,000
13/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.60576	2.88129			0
13/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.07516	0.05649			1,000
13/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.41344	2.68090			0
13/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.11284	0.08610			911
13/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.29380	2.55516			0
13/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.14320	0.11036			0
13/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.20914	2.46564			0
13/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.16854	0.13084			30,000
13/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.79725	2.02749			0
13/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.34665	0.28269			25,000
13/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.76359	1.99375			0
13/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.36299	0.29895			6,250
13/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.69768	1.92786			1,000
13/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.39708	0.33306			0
13/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.46438	1.68031			0
13/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.54378	0.46551			0
13/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.45860	1.67413			0
13/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.54800	0.46933			0
13/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.45285	1.66798			0
13/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.55225	0.47318			0
13/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.43002	1.64352			30
13/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.56942	0.48872			0
13/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.34277	1.54864			1,000
13/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.64217	0.55384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.22847	1.41738			30,000
13/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.76787	0.66258			0
13/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.93985	1.09901			25,000
13/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.20925	1.07421			0
13/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.91603	1.07230			6,250
13/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.25543	1.11750			0
13/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.85789	1.00692			1,000
13/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.37729	1.23212			0
13/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.82152	0.96586			911
13/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.46092	1.31106			0
13/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.79828	0.00000			20
13/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.51768	0.00000			0
13/09/2018	\$ / R On 20-June-19			Any day expiry	15.29240	15.58720			0
13/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.29155	1.48819			0
13/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.71915	0.62099			20,000
13/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.54031	0.64399			20,000
13/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.46791	2.27679			0
13/09/2018	\$ / R On 28-June-19			Any day expiry	15.30830	15.60370			0
13/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.42917	2.69274			0
13/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.12087	0.08904			500
13/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.56885	1.79016			0
13/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.51055	0.43646			250
13/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.11971	1.29422			500
13/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.98141	0.86052			0
13/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.84602	0.99179			250
13/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.49772	1.34809			0
13/09/2018	\$ / R On 03-July-19			Any day expiry	15.31830	15.61410			0
13/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.28756	2.54287			0
13/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.16326	0.12297			0
13/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.10343	2.34574			0
13/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.23513	0.18164			39,250
13/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.73080	0.85937			39,250
13/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.85250	1.68527			0
13/09/2018	\$ / R On 01-August-19			Any day expiry	15.37610	15.67410			55
13/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.49905	2.77065			0
13/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.12495	0.09865			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.31772	2.57917			0
13/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.18162	0.14507			0
13/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.66159	1.88417			0
13/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.53749	0.46217			250
13/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.14374	1.31566			500
13/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.10964	0.98366			0
13/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.87692	1.02277			250
13/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.64282	1.49077			0
13/09/2018	\$ / R On 13-August-19			Any day expiry	15.40000	15.69890			0
13/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.56528	1.78110			0
13/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.64528	0.56220			3,950
13/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.85141	0.99176			3,950
13/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.80141	1.64286			0
13/09/2018	\$ / R On 30-August-19			Any day expiry	15.43380	15.73410			0
13/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.57057	2.83148			0
13/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.13677	0.09738			500
13/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.74403	1.96764			0
13/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.56023	0.48354			250
13/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.15511	1.32567			500
13/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.24131	1.11157			0
13/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.89784	1.04230			250
13/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.79404	1.63820			0
13/09/2018	\$ / R On 05-September-19			Any day expiry	15.44580	15.74650			0
13/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.36058	2.60771			0
13/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.21078	0.15741			0
13/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.45905	0.52570			20,000
13/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.01325	3.77920			0
13/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.46770	15.76930			17,436
13/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.73776	5.04301			0
13/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02006	0.02371			1,000
13/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.02381	3.31413			0
13/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05611	0.04483			1,000
13/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.29137	2.53066			0
13/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.26367	0.20136			0
13/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.28466	2.52343			0
13/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.26696	0.20413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.27797	2.51623			0
13/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.27027	0.20693			0
13/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.96146	2.17892			0
13/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.46376	0.37962			800
13/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.81323	2.03953			0
13/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.55553	0.48023			2,700
13/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.74272	1.96555			0
13/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.60502	0.52625			33,151
13/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.53061	1.74165			0
13/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.78291	0.69235			1,200
13/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.25130	1.42886			0
13/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.16360	1.03956			5,000
13/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.18799	1.36044			30,000
13/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.27029	1.14114			0
13/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.18431	1.35654			0
13/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.27662	1.14724			2,571
13/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.07668	1.24056			1,000
13/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.47898	1.34126			0
13/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.72806	0.84909			800
13/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.49036	2.30979			0
13/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.65197	0.76229			5,000
13/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.82427	2.63299			0
13/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.61719	0.72208			2,700
13/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.99949	2.80278			0
13/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.60464	0.70752			2,571
13/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.06694	2.86822			0
13/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.52873	0.61917			1,200
13/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.53103	3.31987			0
13/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.45445	0.52020			33,151
13/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.30675	4.07090			0
13/09/2018	\$ / R On 02-October-19			Any day expiry	15.50320	15.80540			55
13/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.65083	2.91326			0
13/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.15213	0.11236			500
13/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.41324	2.66175			0
13/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.24004	0.18635			0
13/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.83071	2.05672			0
13/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.58201	0.50582			250
13/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.18230	1.35311			500
13/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.36360	1.23221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.93113	1.07588			250
13/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.93243	1.77498			0
13/09/2018	\$ / R On 31-October-19			Any day expiry	15.56790	15.87090			55
13/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.73714	3.00557			0
13/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.16924	0.13467			500
13/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.45323	2.70523			0
13/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.27533	0.22433			0
13/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.92126	2.14766			0
13/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.60336	0.52676			250
13/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.20667	1.37677			500
13/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.50877	1.37587			0
13/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.96325	1.10661			250
13/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.09535	1.93571			0
13/09/2018	\$ / R On 29-November-19			Any day expiry	15.63270	15.93640			0
13/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.81677	3.08914			0
13/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.18407	0.15274			500
13/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.00381	2.22741			0
13/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.62111	0.54101			250
13/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.23471	1.40345			500
13/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.63201	1.49705			0
13/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.99620	1.13937			250
13/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.23350	2.07297			0
13/09/2018	\$ / R On 02-December-19			Any day expiry	15.63940	15.94310			55
13/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.50661	2.76163			0
13/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.30721	0.25853			0
13/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.66390	15.96800			0
13/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.83243	4.14151			0
13/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05853	0.06351			1,000
13/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.39251	2.63815			0
13/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.38861	0.33015			1,000
13/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.35174	1.52665			0
13/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.48784	1.35865			0
13/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.34819	1.52297			0
13/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.49429	1.36497			0
13/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.34466	1.51931			0
13/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.50076	1.37131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.91451	1.04686			1,000
13/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.63061	2.45886			0
13/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.57894	0.64823			2,000
13/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.91504	4.68023			0
13/09/2018	\$ / R On 02-January-20			Any day expiry	15.70860	16.01310			55
13/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.90491	3.17921			0
13/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.20081	0.17061			500
13/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.55975	2.81519			0
13/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.34115	0.29209			0
13/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.09332	2.31763			0
13/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.63922	0.55903			250
13/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.26322	1.43052			500
13/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.76912	1.63192			0
13/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.03233	1.17551			250
13/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.37823	2.21691			0
13/09/2018	\$ / R On 31-January-20			Any day expiry	15.77330	16.07860			55
13/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.60785	2.86541			0
13/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.37455	0.32681			0
13/09/2018	\$ / R On 02-March-20			Any day expiry	15.84250	16.14860			55
13/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.66268	2.91477			0
13/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.41018	0.35617			0
13/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.87380	16.18020			3,966
13/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.67546	1.86586			0
13/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.41166	1.29566			0
13/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.67181	1.86178			0
13/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.41801	1.30158			0
13/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.66818	1.85770			0
13/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.42438	1.30750			0
13/09/2018	\$ / R On 02-April-20			Any day expiry	15.91170	16.21860			55
13/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.71322	2.96699			0
13/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.44152	0.38839			0
13/09/2018	\$ / R On 29-April-20			Any day expiry	15.97200	16.27950			55
13/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.75439	3.00936			0
13/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.47239	0.41986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R On 02-June-20			Any day expiry	16.04790	16.35630			1,055
13/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.81616	3.06895			0
13/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.50826	0.45265			0
13/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.07020	16.37890			0
13/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.08960	2.29777			0
13/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.17940	1.07887			0
13/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.08531	2.29334			0
13/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.18511	1.08444			0
13/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.08104	2.28893			0
13/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.19084	1.09003			0
13/09/2018	\$ / R On 28-July-20			Any day expiry	16.17290	16.48270			84,000
13/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.12342	2.32875			0
13/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.32052	1.21605			0
13/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.28010	16.59110			0
13/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.26127	2.46449			0
13/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.32118	1.21339			0
13/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.25728	2.46033			0
13/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.32718	1.21923			0
13/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.25330	2.45618			0
13/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.33320	1.22508			0
13/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.75300	15.02580			172
13/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.75980	1.02750			0
13/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00680	0.00170			0
13/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.75005	1.01759			0
13/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00705	0.00179			0
13/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.74030	1.00769			0
13/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00730	0.00189			0
13/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.92420	15.20710			316
13/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.49427	0.64335			0
13/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.76007	0.62625			0
13/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.49086	0.63919			0
13/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.76666	0.63209			0
13/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.48748	0.63514			0
13/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.77328	0.63804			0
13/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.35551	0.47440			0
13/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.10131	0.93730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.10890	15.39720			10
13/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.41439	1.64231			0
13/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.32549	0.26511			0
13/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.40777	1.63524			0
13/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.32887	0.26804			0
13/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.40116	1.62819			0
13/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.33226	0.27099			0
13/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.28060	15.57480			0
13/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.46431	1.68036			0
13/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.54371	0.46556			0
13/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.45854	1.67418			0
13/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.54794	0.46938			0
13/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.45278	1.66803			0
13/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.55218	0.47323			0
13/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.31650	19.56760			29,785
13/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.08336	1.33032			0
13/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.00686	0.00272			0
13/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.07362	1.32043			0
13/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.00712	0.00283			0
13/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.06389	1.31055			0
13/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.00739	0.00295			0
13/09/2018	£ / R On 28-September-18			Any day expiry	19.34450	19.60580			14
13/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.71629	1.97482			0
13/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.01179	0.00902			0
13/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.70643	1.96501			0
13/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.01193	0.00921			0
13/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.69658	1.95508			0
13/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.01208	0.00928			0
13/09/2018	£ / R On 15-October-18			Any day expiry	19.40350	19.66710			48
13/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.59409	0.79123			0
13/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.27059	0.20413			0
13/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.61360	19.88010			488,879
13/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.68188	1.91688			0
13/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.17828	0.14678			0
13/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.67392	1.90862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.18032	0.14852			0
13/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.66597	1.90037			0
13/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.18237	0.15027			0
13/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.95680	20.22880			4,932
13/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.24415	2.47589			0
13/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.28735	0.24709			500
13/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.02599	2.25133			0
13/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.35919	0.31253			0
13/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.01867	2.24378			0
13/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.36187	0.31498			0
13/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.01137	2.23626			0
13/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.36457	0.31746			0
13/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.58027	0.69352			500
13/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.06347	1.90472			0
13/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.27500	20.55490			5,856
13/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.23405	2.45505			0
13/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.57905	0.52015			0
13/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.22735	2.44816			0
13/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.58235	0.52326			0
13/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.22067	2.44129			0
13/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.58567	0.52639			0
13/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.62490	20.91550			10,026
13/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.55102	2.77885			0
13/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.73612	0.67335			0
13/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.54460	2.77228			0
13/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.73970	0.67678			0
13/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.53819	2.76572			0
13/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.74329	0.68022			0
13/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13192	0.13505			115
13/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01194	0.01506			0
13/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00002	0.00001			0
13/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00227	0.00518			0
13/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00035	0.00013			0
13/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00009	0.00034			0
13/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00817	0.00529			0
13/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13426	0.13755			6,905

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02445	0.02770			0
13/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00019	0.00015			0
13/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01493	0.01791			0
13/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00067	0.00037			0
13/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00823	0.01044			0
13/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00397	0.00290			0
13/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13703	0.14040			0
13/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02798	0.03119			0
13/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00094	0.00079			0
13/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01978	0.02270			0
13/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00275	0.00230			0
13/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01315	0.01559			0
13/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00612	0.00518			0
13/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13964	0.14309			0
13/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02135	0.02436			0
13/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00171	0.00127			0
13/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01503	0.01748			0
13/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00539	0.00439			0
13/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01068	0.01269			0
13/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01104	0.00960			0
13/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.22590	17.46850			48,526
13/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.72590	3.96850			0
13/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
13/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.97590	3.21850			0
13/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00000	0.00000			57,090
13/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.37643	1.61871			0
13/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00053	0.00021			86,824
13/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.22702	1.46895			0
13/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00112	0.00045			0
13/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.49007	0.72163			29,734
13/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.02417	0.01313			0
13/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.20609	0.41328			0
13/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.08019	0.04478			0
13/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.19896	0.40487			0
13/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.08306	0.04637			0
13/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.19192	0.39651			0
13/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.08602	0.04801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00025	0.00103			86,824
13/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.33435	2.09253			0
13/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00028	0.00026			0
13/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.40438	4.16176			0
13/09/2018	€ / R On 25-September-18			Any day expiry	17.24440	17.49800			0
13/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.16263	1.41298			0
13/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00823	0.00498			0
13/09/2018	€ / R On 15-October-18			Any day expiry	17.31820	17.57370			34
13/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.24428	0.36571			0
13/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.60608	0.47201			0
13/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.54090	17.79950			84,213
13/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.53214	0.66570			0
13/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.87124	0.74620			0
13/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.52885	0.66185			0
13/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.87795	0.75235			0
13/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.52558	0.65803			0
13/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.88468	0.75853			0
13/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.90930	18.17560			5,496
13/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.42782	0.00000			0
13/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11852	0.00000			461,361
13/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.08544	2.32638			650
13/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.17614	0.15078			0
13/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.97956	2.21818			0
13/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.20026	0.17258			0
13/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.97182	2.20995			0
13/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.20252	0.17435			0
13/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.96410	2.20173			0
13/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.20480	0.17613			0
13/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	1.19811	0.00000			0
13/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.61881	0.00000			461,361
13/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.46634	0.00000			461,361
13/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.20704	0.00000			0
13/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.25650	18.53110			5,256
13/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.86018	2.07551			0
13/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.46368	0.40441			0
13/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.85373	2.06880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.46723	0.40770			0
13/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.84729	2.06209			0
13/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.47079	0.41099			0
13/09/2018	€ / R On 14-August-19			Any day expiry	18.50630	18.78820			0
13/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.74410	2.99405			0
13/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.26780	0.23585			31,200
13/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.57838	2.82462			0
13/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.31208	0.27642			30,200
13/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.03372	2.25197			0
13/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.53742	0.47377			31,200
13/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.93929	1.07273			62,400
13/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.08299	1.93453			0
13/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.64220	18.92660			6,161
13/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.73988	1.94203			0
13/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.86768	0.78543			0
13/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.73508	1.93661			0
13/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.87288	0.79001			0
13/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.73028	1.93121			0
13/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.87808	0.79461			0
13/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.60000	10.72990			12,081
13/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00378	0.01192			0
13/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.51378	0.39202			0
13/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00362	0.01141			0
13/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.52362	0.40151			0
13/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00347	0.01093			0
13/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.53347	0.41103			0
13/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.72760	10.86460			11,602
13/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13104	0.17442			0
13/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.87344	0.77982			0
13/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.12939	0.17235			0
13/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.88179	0.78775			0
13/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.12775	0.17030			0
13/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.89015	0.79570			0
13/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.87150	11.01350			520
13/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.75972	0.86871			0
13/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.23822	0.20521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.75348	0.86174			0
13/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.24198	0.20824			0
13/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.74728	0.85481			0
13/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.24578	0.21131			0
13/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.01120	11.15800			4,929
13/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.60460	0.69265			0
13/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.59340	0.53465			0
13/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.60049	0.68806			0
13/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.59929	0.54006			0
13/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.59640	0.68350			0
13/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.60520	0.54550			0
13/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.33640	11.54960			0
13/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.17090	0.36377			0
13/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.03450	0.01417			0
13/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.16285	0.35457			0
13/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.03645	0.01497			0
13/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.15491	0.34540			0
13/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.03851	0.01580			0
13/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.48650	11.70830			600
13/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.02537	2.24586			0
13/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00887	0.00756			0
13/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.01548	2.23596			0
13/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00898	0.00766			0
13/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.00559	2.22606			0
13/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00909	0.00776			0
13/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.64810	11.87370			0
13/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.07809	1.26977			0
13/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.14999	0.11607			0
13/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.07052	1.26178			0
13/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.15242	0.11808			0
13/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.06297	1.25380			0
13/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.15487	0.12010			0
13/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.66490	11.88990			0
13/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.14032	1.31940			0
13/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.26542	0.21950			0
13/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.13342	1.31216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.26852	0.22226			0
13/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.12655	1.30494			0
13/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.27165	0.22504			0
13/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	668.94160	667.42650			25,000
13/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.24590	15.47910			882
13/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.27508	0.48196			0
13/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.05918	0.03286			0
13/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.26709	0.47321			0
13/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.06119	0.03411			0
13/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.25917	0.46450			0
13/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.06327	0.03540			0
13/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.53880	15.78750			1,648
13/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.38163	2.62445			0
13/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04283	0.03695			0
13/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.37201	2.61481			0
13/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.04321	0.03731			0
13/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.36239	2.60517			0
13/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04359	0.03767			0
13/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.88410	16.14010			0
13/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.68558	1.91015			0
13/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.26148	0.23005			0
13/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.67809	1.90225			0
13/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.26399	0.23215			0
13/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.67063	1.89437			0
13/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.26653	0.23427			0
13/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.20670	16.47100			150
13/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.87458	2.09093			0
13/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.38788	0.33993			0
13/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.86768	2.08390			0
13/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.39098	0.34290			0
13/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.86078	2.07688			0
13/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.39408	0.34588			0
13/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.15600	2.18710			0
13/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03262	0.06153			0
13/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00662	0.00443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02474	0.05290			0
13/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00874	0.00580			0
13/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01761	0.04465			0
13/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.01161	0.00755			0
13/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.17420	2.20410			0
13/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.27986	0.30966			0
13/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00566	0.00556			0
13/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.27032	0.30013			0
13/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00612	0.00603			0
13/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.26081	0.29063			0
13/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00661	0.00653			0
13/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.19510	2.22480			0
13/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.16843	0.19138			0
13/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05333	0.04658			0
13/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.16195	0.18446			0
13/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05685	0.04966			0
13/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.15564	0.17768			0
13/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06054	0.05288			0
13/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.21500	2.24470			0
13/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.28063	0.30751			0
13/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03563	0.03281			0
13/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.27263	0.29943			0
13/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03763	0.03473			0
13/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.26471	0.29144			0
13/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03971	0.03674			0
13/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
13/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
13/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	561.14290	813.99820			0
13/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.32200	2.35450			245
13/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01095	0.02205			0
13/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.03895	0.01755			0
13/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00914	0.01843			0
13/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.04714	0.02393			0
13/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00770	0.01551			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.05570	0.03101			0
13/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.36870	2.40250			240
13/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.29410	0.32805			0
13/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00540	0.00555			0
13/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.28433	0.31836			0
13/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00563	0.00586			0
13/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.27459	0.30868			0
13/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00589	0.00618			0
13/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.41890	2.45390			0
13/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.22134	0.25043			0
13/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04244	0.03653			0
13/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.21429	0.24308			0
13/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04539	0.03918			0
13/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.20737	0.23586			0
13/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04847	0.04196			0
13/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.46730	2.50300			0
13/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.35664	0.38808			0
13/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02934	0.02508			0
13/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.34836	0.37974			0
13/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03106	0.02674			0
13/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.34016	0.37149			0
13/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03286	0.02849			0
13/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.87980	1.91450			0
13/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.04500	0.07656			0
13/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00520	0.00206			0
13/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.03686	0.06721			0
13/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00706	0.00271			0
13/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02931	0.05808			0
13/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00951	0.00358			0
13/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.90450	1.94050			0
13/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34693	0.38220			0
13/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00243	0.00170			0
13/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33715	0.37239			0
13/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00265	0.00189			0
13/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32739	0.36261			0
13/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00289	0.00211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.93080	1.96730			0
13/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.19011	0.21964			0
13/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03931	0.03234			0
13/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.18334	0.21236			0
13/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.04254	0.03506			0
13/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.17673	0.20523			0
13/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04593	0.03793			0
13/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.95470	1.99200			0
13/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.24485	0.27686			0
13/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04015	0.03486			0
13/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.23781	0.26915			0
13/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.04311	0.03715			0
13/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.23091	0.26154			0
13/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04621	0.03954			0
13/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14590	0.14900			0
13/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14600	0.14900			0
13/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14350	0.14680			0
13/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14520	0.14870			2,166
13/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.79760	1.82620			0
13/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.82600	1.85550			0
13/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.85570	1.88630			0
13/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.88410	1.91540			0
13/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.67660	9.83010			0
13/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01319	0.04788			0
13/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.25659	0.13778			0
13/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01245	0.04542			0
13/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.26585	0.14532			0
13/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01175	0.04309			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.27515	0.15299			0
13/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.79150	9.95190			0
13/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.91669	1.06822			0
13/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.04519	0.03632			0
13/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.90806	1.05888			0
13/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.04656	0.03698			0
13/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.89947	1.04955			0
13/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.04797	0.03765			0
13/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.92260	10.08670			0
13/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.67336	0.79492			0
13/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.27076	0.22822			0
13/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.66754	0.78830			0
13/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.27494	0.23160			0
13/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.66177	0.78172			0
13/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.27917	0.23502			0
13/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.05060	10.21780			0
13/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.64753	0.75327			0
13/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.50693	0.44547			0
13/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.64295	0.74827			0
13/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.51235	0.45047			0
13/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.63839	0.74330			0
13/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.51779	0.45550			0
13/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.37340	1.37850			0
13/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01340	0.01850			0
13/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00340	0.00850			0
13/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00660	0.00150			0
13/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38240	1.38790			0
13/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13240	0.13790			0
13/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12240	0.12790			0
13/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11240	0.11790			0
13/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

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13/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39310	1.39890			0
13/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06310	0.06890			0
13/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05310	0.05890			0
13/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04310	0.04890			0
13/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40370	1.40980			0
13/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09370	0.09980			0
13/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08370	0.08980			0
13/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07370	0.07980			0
13/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30930	1.30230			500
13/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16760	1.16260			40
13/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.58020	7.40470	0.13184	0.99934	0
13/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00212	0.00109	0.13184	0.00028	0
13/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.59192	0.76639	0.13184	0.07804	0
13/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00026	0.00008	0.13184	0.00003	0
13/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.02006	1.19538	0.13184	0.13448	0
13/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00024	0.00007	0.13184	0.00003	0
13/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.03004	1.20537	0.13184	0.13580	0
13/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00023	0.00007	0.13184	0.00003	0
13/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.04003	1.21537	0.13184	0.13711	0
13/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.75710	10.92430			0
13/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.76791	0.93459			0
13/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00081	0.00029			0
13/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.75798	0.92461			0
13/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00088	0.00031			0
13/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.74805	0.91464			0
13/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00095	0.00034			0
13/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.89890	11.07310			0
13/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.55644	1.72865			0

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13/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01754	0.01555			0
13/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.54670	1.71889			0
13/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01780	0.01579			0
13/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.53697	1.70914			0
13/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01807	0.01604			0
13/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.06030	11.23860			0
13/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.93704	1.08059			0
13/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.20674	0.17199			0
13/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.93009	1.07328			0
13/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20979	0.17468			0
13/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.92317	1.06600			0
13/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.21287	0.17740			0
13/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.21300	11.39610			0
13/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.38789	1.54454			0
13/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.16489	0.13844			0
13/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.38016	1.53656			0
13/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.16716	0.14046			0
13/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.37245	1.52859			0
13/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16945	0.14249			0
13/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.38730	2.36780			6,000
13/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00001	0.00000			0
13/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.96271	0.98220			0
13/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00001	0.00000			0
13/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.97271	0.99220			0
13/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00001	0.00000			0
13/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.98271	1.00220			0
13/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.29470	2.27110			6,000
13/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00647	0.00839			0
13/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.67177	0.69729			0
13/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00612	0.00799			0
13/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.68142	0.70689			0
13/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00580	0.00760			0
13/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.69110	0.71650			0
13/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.18810	2.15900			0
13/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03832	0.04412			0
13/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.57022	0.60512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03744	0.04325			0
13/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.57934	0.61425			0
13/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03658	0.04240			0
13/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.58848	0.62340			0
13/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.08640	2.05320			0
13/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00573	0.00656			0
13/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.43933	1.47336			0
13/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00558	0.00639			0
13/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.44918	1.48319			0
13/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00542	0.00622			0
13/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.45902	1.49302			0
13/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.41960	1.44880			0
13/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.35370	1.38130			0
13/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.28850	1.31590			0
13/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.23550	1.26280			0
Futures Open Interest								1,888,486.00	
Options Open Interest								9,665,811.00	
Total								11,554,297.00	