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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/09/2018 TO: 14/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-September-18			Any day expiry	14.88270	14.75300			0
14/09/2018	\$ / R On 14-September-18	14.65	C	Any day expiry	0.23270	0.13590			0
14/09/2018	\$ / R On 14-September-18	14.65	P	Any day expiry	0.00000	0.03290			0
14/09/2018	\$ / R On 14-September-18	14.95	C	Any day expiry	0.00000	0.01959			0
14/09/2018	\$ / R On 14-September-18	14.95	P	Any day expiry	0.06730	0.21659			0
14/09/2018	\$ / R On 14-September-18	15.25	C	Any day expiry	0.00000	0.00358			0
14/09/2018	\$ / R On 14-September-18	15.25	P	Any day expiry	0.36730	0.50058			0
14/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.88200	14.75300			289,963
14/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.71200	6.58300			0
14/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.88200	3.75300			0
14/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.40200	3.27300			0
14/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00000			5,200
14/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.38200	3.25300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			45,000
14/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.28200	3.15300			0
14/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			2,000
14/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.18200	3.05300			0
14/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.13200	3.00300			0
14/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			93,314
14/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.03200	2.90300			0
14/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00000			48,200
14/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.98200	2.85300			0
14/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			3,000
14/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.88200	2.75300			0
14/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			13,300
14/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.63200	2.50300			500
14/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00000	0.00000			40,000
14/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.58200	2.45300			0
14/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00000	0.00000			100
14/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.50200	2.37300			0
14/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00000	0.00000			60,000
14/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.48200	2.35300			0
14/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.40200	2.27300			0
14/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.38200	2.25300			3,600
14/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00000	0.00000			44,000
14/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.30200	2.17300			0
14/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00000	0.00000			8,000
14/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.27200	2.14300			0
14/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00000	0.00000			13,231
14/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.23200	2.10300			0
14/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00000	0.00000			1,550
14/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.20200	2.07300			0
14/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.11200	1.98300			5,200
14/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.08200	1.95300			50
14/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00000	0.00000			500
14/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.03200	1.90300			0
14/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00000	0.00000			750
14/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.00200	1.87300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.92200	1.79300			0
14/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.88200	1.75300			7,500
14/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			70,000
14/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.78200	1.65302			0
14/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00000	0.00002			2,500
14/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.68200	1.55305			4,000
14/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00000	0.00005			4,500
14/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.66200	1.53306			0
14/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00000	0.00006			10,000
14/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.63200	1.50308			1,250
14/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00000	0.00008			74,064
14/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.58200	1.45314			500
14/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00000	0.00014			0
14/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.52200	1.39320			0
14/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00000	0.00020			0
14/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.38200	1.25345			500
14/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00045			0
14/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.28200	1.15380			26,000
14/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00000	0.00080			4,000
14/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.23200	1.10406			1,464
14/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00000	0.00106			0
14/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.22200	1.09412			0
14/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00000	0.00112			0
14/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.15200	1.02465			0
14/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00000	0.00165			0
14/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.88202	0.75980			60,000
14/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00002	0.00680			22,000
14/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.68226	0.56699			500
14/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.00026	0.01399			0
14/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.63240	0.51984			0
14/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00040	0.01684			0
14/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.38559	0.29665			500
14/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.00359	0.04365			0
14/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.20086	0.14691			63,000
14/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.01886	0.09391			0
14/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.08887	0.08065			0
14/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.05687	0.17765			0
14/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.08282	0.07774			0

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14/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.06082	0.18474			0
14/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07699	0.07494			0
14/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.06499	0.19194			0
14/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.03416	0.04662			4,000
14/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.15216	0.29362			50
14/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01632	0.02838			0
14/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.27432	0.41538			0
14/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.03640	0.03046			0
14/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.52100	0.64536			0
14/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00076	0.00232			5,300
14/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.08876	1.21932			0
14/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00060	0.00194			1,550
14/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.15860	1.28894			0
14/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00052	0.00176			0
14/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.19852	1.32876			0
14/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00043	0.00152			750
14/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.25843	1.38852			0
14/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00028	0.00105			73,314
14/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.40828	1.53805			0
14/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00012	0.00027			0
14/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.87812	2.00727			0
14/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00008	0.00013			0
14/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.13808	2.26713			0
14/09/2018	\$ / R On 28-September-18			Any day expiry	14.89800	14.76940			2,633
14/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.89892	1.77141			0
14/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00092	0.00201			500
14/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.12380	1.00005			500
14/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00580	0.01065			0
14/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.10400	0.98045			0
14/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00600	0.01105			1,000
14/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.66860	0.56832			0
14/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.02060	0.04892			250
14/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.46746	0.38299			0
14/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.05376	0.09759			40,000
14/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.43279	0.35858			250
14/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.07479	0.12918			0
14/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.07099	0.06146			20,000
14/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.57519	0.69406			0
14/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.01009	0.00914			0

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14/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.20809	1.33574			0
14/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01116	0.00874			500
14/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.36316	1.48934			0
14/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00367	0.00321			500
14/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.90567	2.03381			0
14/09/2018	\$ / R On 02-October-18			Any day expiry	14.90650	14.77740			55
14/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.14723	2.01887			0
14/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00073	0.00147			0
14/09/2018	\$ / R On 12-October-18			Any day expiry	14.92790	14.79730			0
14/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.42833	1.30472			0
14/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01043	0.01742			0
14/09/2018	\$ / R On 17-October-18			Any day expiry	14.93850	14.80720			235
14/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.59660	1.47003			0
14/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00810	0.01283			0
14/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.15268	0.13059			0
14/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.77838	0.88739			0
14/09/2018	\$ / R On 25-October-18			Any day expiry	14.95510	14.82340			70
14/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.75666	1.62830			0
14/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00776	0.01100			1,630
14/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.00468	0.89671			1,630
14/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.05578	0.07941			0
14/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.65126	0.57040			0
14/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.18616	0.23700			0
14/09/2018	\$ / R On 02-November-18			Any day expiry	14.97160	14.83950			0
14/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.16681	2.03669			0
14/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00731	0.00919			0
14/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.97577	1.84605			0
14/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00827	0.01055			500
14/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.21055	1.09753			0
14/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.04305	0.06203			1,000
14/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.09881	0.99105			500
14/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.06131	0.08555			0
14/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.84693	0.75428			0
14/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.12943	0.16878			250
14/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.57677	0.50457			250
14/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.27927	0.33907			0

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14/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.49761	0.00000			0
14/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.35011	0.00000			114
14/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.49558	0.43110			0
14/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.37398	0.44160			1,100
14/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.41136	0.00000			114
14/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.45386	0.00000			0
14/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.37849	0.32766			0
14/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.47519	0.55626			0
14/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.26485	0.22802			1,100
14/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.79325	0.88852			0
14/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.09720	0.08193			500
14/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.59970	1.71643			0
14/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05416	0.04598			500
14/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.10666	2.23048			0
14/09/2018	\$ / R On 05-November-18			Any day expiry	14.97780	14.84560			0
14/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.08099	2.95001			0
14/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00319	0.00441			1,880
14/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.17917	1.06861			0
14/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.06137	0.08301			1,880
14/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.08077	0.06812			1,880
14/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.91297	2.03252			0
14/09/2018	\$ / R On 16-November-18			Any day expiry	15.00040	14.86780			420
14/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.17123	4.03896			0
14/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00083	0.00116			51,000
14/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.33386	3.20249			0
14/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00346	0.00469			51,000
14/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.80620	1.67763			51,000
14/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02580	0.02983			0
14/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.11020	1.00685			0
14/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.10980	0.13905			10,000
14/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.63515	0.56195			5,000
14/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.35475	0.41415			0
14/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.62470	0.55222			5,000
14/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.36430	0.42442			0
14/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.54757	0.48046			0
14/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.41337	0.47876			0
14/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.55072	0.48441			5,000
14/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.44032	0.50661			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.34236	0.29768			0
14/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.78406	0.87198			0
14/09/2018	\$ / R On 23-November-18			Any day expiry	15.01480	14.88190			0
14/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.72245	0.64483			20,400
14/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.32765	0.38293			0
14/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.58709	0.51742			10,000
14/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.42049	0.48362			0
14/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.42007	0.36849			10,000
14/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.71527	0.79659			0
14/09/2018	\$ / R On 30-November-18			Any day expiry	15.02920	14.89600			5,239
14/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.05782	1.92980			0
14/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02862	0.03380			500
14/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.61777	1.49507			0
14/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.05057	0.06107			0
14/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.32483	1.21520			0
14/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.09563	0.11920			1,000
14/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.10484	1.00422			500
14/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.15564	0.18822			0
14/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.98190	0.88959			0
14/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.20270	0.24359			250
14/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.65118	0.57928			250
14/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.44198	0.50328			0
14/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.16657	0.14233			500
14/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.83737	1.94633			0
14/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.10823	0.09178			500
14/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.38904	2.50578			0
14/09/2018	\$ / R On 06-December-18			Any day expiry	15.04160	14.90810			0
14/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.26627	1.15972			0
14/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.12467	0.15162			30,000
14/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.97254	0.88278			0
14/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.23094	0.27468			30,000
14/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.64047	0.56955			0
14/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.49887	0.56145			30,000
14/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.48176	0.42553			0
14/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.74016	0.81743			30,000
14/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.42885	0.37730			0
14/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.83935	0.92120			23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.05810	14.92420			628,854
14/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.42497	3.29253			0
14/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00687	0.00833			2,764
14/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.31570	3.18345			0
14/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00760	0.00925			228,616
14/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.16683	3.03488			0
14/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00873	0.01068			11,300
14/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.06768	2.93636			0
14/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00958	0.01216			174,530
14/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.04786	2.91668			0
14/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00976	0.01248			5,500
14/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.96887	2.83803			0
14/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.01077	0.01383			8,580
14/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.87050	2.73993			0
14/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01240	0.01573			7,300
14/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.82140	2.69097			0
14/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01330	0.01677			3,300
14/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.69403	2.56400			0
14/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01593	0.01980			39,589
14/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.57690	2.44726			228,616
14/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01880	0.02306			26,400
14/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.45054	2.32137			0
14/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02244	0.02717			39,589
14/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.40212	2.27314			0
14/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02402	0.02894			10,000
14/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.33450	2.20580			0
14/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02640	0.03160			1,000
14/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.14258	2.01475			0
14/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03448	0.04055			500
14/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.13304	2.00526			0
14/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03494	0.04106			0
14/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.09494	1.96735			6,000
14/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03684	0.04315			177,520
14/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.04745	1.92011			0
14/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03935	0.04591			1,500
14/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.00012	1.87304			0
14/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.04202	0.04884			11,300
14/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.90598	1.77944			7,100
14/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04788	0.05524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.88724	1.76081			0
14/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04914	0.05661			5,500
14/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.85919	1.73294			10,000
14/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.05109	0.05874			17,800
14/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.79402	1.66819			0
14/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.05592	0.06399			13,650
14/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.78474	1.65898			0
14/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.05664	0.06478			135,000
14/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.67414	1.55177			500
14/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.06604	0.07757			4,080
14/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.62848	1.50926			228,616
14/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.07038	0.08506			29,800
14/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.54045	1.42585			0
14/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.08235	0.10165			66,000
14/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.48765	1.37407			0
14/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.08575	0.10598			20,000
14/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.47332	1.36074			0
14/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.09522	0.11654			13,150
14/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.45676	1.34470			0
14/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.09866	0.12050			7,300
14/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.44851	1.33671			0
14/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.10041	0.12251			0
14/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.41575	1.30501			0
14/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.10765	0.13081			700
14/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.39141	1.28149			100
14/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.11331	0.13729			0
14/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.38335	1.27370			0
14/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.11525	0.13950			10,000
14/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.37531	1.26594			3,264
14/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.11721	0.14174			400
14/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.31595	1.20809			0
14/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.12405	0.14999			7,500
14/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.29624	1.18970			0
14/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.13814	0.16550			35,000
14/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.25763	1.15256			39,589
14/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.14953	0.17836			0
14/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.21967	1.11609			20,200
14/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.16157	0.19189			68,250
14/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.14572	1.04521			0
14/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.18762	0.22101			1,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.13125	1.03137			0
14/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.19315	0.22717			4,372
14/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.12406	1.02449			20,000
14/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.19596	0.23029			0
14/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.10976	1.01082			0
14/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.20166	0.23662			236,970
14/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.10265	1.00425			0
14/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.20455	0.24005			36,200
14/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.07448	0.97835			1,000
14/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.21638	0.25415			13,650
14/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.04677	0.95293			0
14/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.22867	0.26873			24,570
14/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.03991	0.94666			1,000
14/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.23181	0.27246			0
14/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	1.00604	0.91575			0
14/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.24794	0.29155			35,000
14/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.98692	0.89757			100
14/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.25882	0.30337			31,047
14/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.97433	0.88561			500
14/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.26623	0.31141			4,428
14/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.95569	0.86789			0
14/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.27759	0.32369			0
14/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.94954	0.86205			0
14/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.28144	0.32785			1,000
14/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.91925	0.83330			11,300
14/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.30115	0.34910			0
14/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.88393	0.79980			700
14/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.32583	0.37560			15,500
14/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.82754	0.74640			84,900
14/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.36944	0.42220			3,000
14/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.82207	0.74123			1,500
14/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.37397	0.42703			0
14/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.81663	0.73609			5,500
14/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.37853	0.43189			0
14/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.78989	0.71080			5,000
14/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.40179	0.45660			3,000
14/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.77420	0.69599			20,000
14/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.41610	0.47179			0
14/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.75370	0.67664			0
14/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.43560	0.49244			13,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.74865	0.67188			127,100
14/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.44055	0.49768			700
14/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.72384	0.64849			400
14/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.46574	0.52429			135,000
14/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.70452	0.63028			1,000
14/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.48642	0.54608			0
14/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.68101	0.60816			0
14/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.51291	0.57396			0
14/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.67639	0.60382			0
14/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.51829	0.57962			35,000
14/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.63177	0.56358			10,000
14/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.57367	0.63938			20,700
14/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.62745	0.55970			10,000
14/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.57935	0.64550			0
14/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.60237	0.53699			0
14/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.61427	0.68279			0
14/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.59836	0.53329			0
14/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.62026	0.68909			0
14/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.59437	0.52962			500
14/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.62627	0.69542			0
14/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.59042	0.52597			500
14/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.63232	0.70177			0
14/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.57101	0.50811			27,030
14/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.66291	0.73391			0
14/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.55224	0.49086			0
14/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.69414	0.76666			50
14/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.53409	0.47421			0
14/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.72599	0.80001			500
14/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.51655	0.45812			0
14/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.75845	0.83392			35,000
14/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.49298	0.43655			4,372
14/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.80488	0.88235			0
14/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.46431	0.41035			1,867
14/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.86621	0.94615			0
14/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.45817	0.40475			29,600
14/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.88007	0.96055			0
14/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.45213	0.39924			4,000
14/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.89403	0.97504			600
14/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.44914	0.39651			24,570
14/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.90104	0.98231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.42595	0.37539			31,047
14/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.95785	1.04119			0
14/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.42035	0.37030			4,428
14/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.97225	1.05610			0
14/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.40404	0.35551			0
14/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.01594	1.10131			0
14/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.38591	0.33858			20,000
14/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.02401	1.11048			0
14/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.39613	0.34841			7,500
14/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.03803	1.12421			0
14/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.38840	0.34146			135,000
14/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.06030	1.14726			0
14/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.36143	0.31726			0
14/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.14333	1.23306			2,000
14/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.35908	0.31516			20,300
14/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.15098	1.24096			0
14/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.34534	0.30287			121,970
14/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.19724	1.28867			0
14/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.33651	0.29497			0
14/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.22841	1.32077			0
14/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.32582	0.28542			50
14/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.26772	1.36122			0
14/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.30364	0.26563			38,250
14/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.35554	1.45143			0
14/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.29788	0.26051			10,000
14/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.37978	1.47631			0
14/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.28675	0.25060			2,000
14/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.42865	1.52640			0
14/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.27960	0.24424			750
14/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.46150	1.56004			0
14/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.22917	0.19820			13,650
14/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.73107	1.83400			0
14/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.19627	0.16917			13,150
14/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.93817	2.04497			0
14/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.17287	0.14861			3,700
14/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.11477	2.22441			0
14/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.14889	0.12763			0
14/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.33079	2.44343			0
14/09/2018	\$ / R On 21-December-18			Any day expiry	15.07230	14.93810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.92482	1.80017			0
14/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.05252	0.06207			1,000
14/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.83204	1.70840			0
14/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05974	0.07030			1,000
14/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.31628	1.21023			0
14/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.14598	0.17403			35,000
14/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	1.02804	0.93723			0
14/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.25774	0.30103			35,000
14/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.82235	0.74324			1,000
14/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.41005	0.46514			0
14/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.77593	0.69964			1,000
14/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.45363	0.51154			0
14/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.69946	0.62775			0
14/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.52916	0.59155			35,000
14/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.53875	0.48019			0
14/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.76845	0.84399			35,000
14/09/2018	\$ / R On 02-January-19			Any day expiry	15.09620	14.96170			55
14/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.23644	2.10973			0
14/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04024	0.04803			0
14/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.13742	2.01122			0
14/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.04522	0.05342			500
14/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.42925	1.32083			0
14/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.13705	0.16303			1,000
14/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.12038	1.02480			500
14/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.24818	0.28700			0
14/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.10007	1.00624			0
14/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.25787	0.29844			250
14/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.71176	0.64216			0
14/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.57956	0.64436			250
14/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.22055	0.19402			500
14/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.05835	2.16622			0
14/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.15268	0.13378			500
14/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.64048	2.75598			0
14/09/2018	\$ / R On 18-January-19			Any day expiry	15.12810	14.99310			0
14/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.50201	2.37417			0
14/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03391	0.04107			263
14/09/2018	\$ / R On 31-January-19			Any day expiry	15.15400	15.01860			1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.40934	2.28299			0
14/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04534	0.05439			0
14/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.25853	2.13343			0
14/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05653	0.06683			0
14/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.21524	2.09070			0
14/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.06124	0.07210			500
14/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.20956	1.11533			0
14/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.30556	0.34673			250
14/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.12630	1.03993			500
14/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.35230	0.40133			0
14/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.75250	0.68872			250
14/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.72850	0.80012			0
14/09/2018	\$ / R On 13-February-19			Any day expiry	15.17990	15.04410			70
14/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.80944	0.74464			0
14/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.72954	0.80054			0
14/09/2018	\$ / R On 28-February-19			Any day expiry	15.20980	15.07360			4,725
14/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.43574	2.31148			0
14/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05594	0.06788			0
14/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.28221	2.15994			0
14/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.07241	0.08634			500
14/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.30335	1.20964			0
14/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.34355	0.38604			250
14/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.13956	1.05858			500
14/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.44976	0.50498			0
14/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.79135	0.73087			250
14/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.85155	0.92727			0
14/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.24570	15.10890			30,855
14/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.91948	4.78390			0
14/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00378	0.00500			1,000
14/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.75768	3.62251			0
14/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01198	0.01361			0
14/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.51944	3.38473			0
14/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01374	0.01583			1,000
14/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.45992	3.32534			0
14/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01422	0.01644			0
14/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.20224	3.06831			0
14/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01654	0.01941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.80666	2.67889			0
14/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.03096	0.03999			721
14/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.76909	2.64178			0
14/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03339	0.04288			720
14/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.53796	2.41372			0
14/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.05226	0.06482			0
14/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.41162	2.28930			0
14/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06592	0.08040			16,000
14/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.39377	2.27174			0
14/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06807	0.08284			139,342
14/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.32292	2.20205			0
14/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07722	0.09315			14,028
14/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.27909	2.15897			0
14/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.08339	0.10007			1,155
14/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.21834	2.09929			0
14/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.09264	0.11039			138,000
14/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.10750	1.99050			0
14/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.11180	0.13160			0
14/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.01584	1.90064			0
14/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.13014	0.15174			134,750
14/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.94238	1.82868			0
14/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.14668	0.16978			0
14/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.93430	1.82078			0
14/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.14860	0.17188			20,000
14/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.76130	1.65250			0
14/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.19560	0.22360			14,200
14/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.74602	1.63781			0
14/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.20032	0.22892			2,500
14/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.70818	1.60147			0
14/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.21248	0.24257			17,981
14/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.67849	1.57278			0
14/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.22279	0.25388			262,812
14/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.62732	1.52339			0
14/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.24162	0.27449			721
14/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.59854	1.49563			0
14/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.25284	0.28673			720
14/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.52806	1.42775			0
14/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.28236	0.31885			16,000
14/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.50046	1.40121			0
14/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.29476	0.33231			7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.49361	1.39463			0
14/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.29791	0.33573			0
14/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.34210	1.24931			0
14/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.37640	0.42041			7,028
14/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.32946	1.23723			1,000
14/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.38376	0.42833			0
14/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.29826	1.20742			0
14/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.40256	0.44852			139,342
14/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.24348	1.15817			0
14/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.43778	0.48927			7,000
14/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.21969	1.13689			1,000
14/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.45399	0.50799			0
14/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.20794	1.12638			0
14/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.46224	0.51748			10,000
14/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.19148	1.11081			0
14/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.47578	0.53191			108
14/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.17524	1.09543			0
14/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.48954	0.54653			138,000
14/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.08208	1.00743			0
14/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.57638	0.63853			14,200
14/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.04301	0.97059			0
14/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.61731	0.68169			4,145
14/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.03823	0.96608			0
14/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.62253	0.68718			10
14/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.03346	0.96159			0
14/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.62776	0.69269			134,750
14/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.97798	0.90937			17,981
14/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.69228	0.76047			0
14/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.94267	0.87618			0
14/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.73697	0.80728			77,255
14/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.90867	0.84421			0
14/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.78297	0.85531			99,824
14/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.90451	0.84028			0
14/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.78881	0.86138			7,100
14/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.88807	0.82479			720
14/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.81237	0.88589			0
14/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.87996	0.81715			0
14/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.82426	0.89825			41,300
14/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.87594	0.81336			0
14/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.83024	0.90446			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.83284	0.77287			0
14/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.89714	0.97397			0
14/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.82903	0.76930			0
14/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.90333	0.98040			262,812
14/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.82523	0.76574			0
14/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.90953	0.98684			0
14/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.78111	0.72444			20,000
14/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.98541	1.06554			0
14/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.77755	0.72111			108
14/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.99185	1.07221			0
14/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.74969	0.69505			721
14/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.04399	1.12615			0
14/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.70991	0.65790			139,342
14/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.12421	1.20900			0
14/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.66345	0.61455			10
14/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.22775	1.31565			0
14/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.64007	0.59294			4,145
14/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.28437	1.37404			0
14/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.60944	0.56489			20,000
14/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.36374	1.45599			0
14/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.57583	0.53375			138,000
14/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.46013	1.55485			0
14/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.51723	0.47952			134,750
14/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.65153	1.75062			0
14/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.47158	0.43734			50
14/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.82588	1.92844			0
14/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.40513	0.37405			12,600
14/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.11943	2.22515			0
14/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.40338	0.37245			63,500
14/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.12768	2.23355			0
14/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.39477	0.36459			262,812
14/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.16907	2.27569			0
14/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.38471	0.35542			7,028
14/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.21901	2.32652			0
14/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.38306	0.35392			106,824
14/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.22736	2.33502			0
14/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.38143	0.35242			2,500
14/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.23573	2.34352			0
14/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.36087	0.33368			41,300
14/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.34517	2.45478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.32224	0.29851			16,000
14/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.57654	2.68961			0
14/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.26316	0.24479			14,200
14/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.01746	3.13589			0
14/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.22783	0.21758			7,100
14/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.38213	3.50868			0
14/09/2018	\$ / R On 29-March-19			Any day expiry	15.26750	15.13040			400
14/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.07243	2.94191			0
14/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01883	0.02551			0
14/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.34892	2.22879			0
14/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.08142	0.09839			500
14/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.39584	1.30272			0
14/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.37834	0.42232			250
14/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.15287	1.07513			500
14/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.55537	0.61473			0
14/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.82287	0.76488			250
14/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.98537	1.06448			0
14/09/2018	\$ / R On 02-April-19			Any day expiry	15.27550	15.13820			55
14/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.31226	2.19537			0
14/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08676	0.10717			0
14/09/2018	\$ / R On 30-April-19			Any day expiry	15.33110	15.19280			1,280
14/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.48594	2.36830			0
14/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07484	0.09550			0
14/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.41704	2.30080			0
14/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08594	0.10800			3,000
14/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.02089	1.91287			2,500
14/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.17979	0.21007			0
14/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.49210	1.39773			0
14/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.41100	0.45493			250
14/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.16417	1.09048			500
14/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.67307	0.73768			0
14/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.85176	0.79570			250
14/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.13066	1.21290			0
14/09/2018	\$ / R On 31-May-19			Any day expiry	15.39270	15.25330			55
14/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.48704	2.36885			0
14/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.09434	0.11555			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.37141	2.25621			0
14/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11871	0.14291			0
14/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.58296	1.48864			0
14/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.44026	0.48534			250
14/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.17641	1.10659			500
14/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.79371	0.86329			0
14/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.87780	0.82376			250
14/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.27510	1.36046			0
14/09/2018	\$ / R On 03-June-19			Any day expiry	15.39870	15.25910			0
14/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.27983	3.14281			0
14/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02113	0.02371			0
14/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.42060	15.28060			19,910
14/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.74383	4.60689			0
14/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01323	0.01629			1,000
14/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.16310	3.02766			0
14/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02250	0.02706			1,000
14/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.73274	2.60576			0
14/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.06214	0.07516			1,000
14/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.53549	2.41344			0
14/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.09489	0.11284			911
14/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.41225	2.29380			0
14/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.12165	0.14320			0
14/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.32478	2.20914			0
14/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.14418	0.16854			30,000
14/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.90030	1.79725			0
14/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.30970	0.34665			25,000
14/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.86646	1.76359			0
14/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.32586	0.36299			6,250
14/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.79820	1.69768			1,000
14/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.35760	0.39708			0
14/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.55577	1.46438			0
14/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.49517	0.54378			0
14/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.54975	1.45860			0
14/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.49915	0.54800			0
14/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.54375	1.45285			0
14/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.50315	0.55225			0
14/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.51995	1.43002			30
14/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.51935	0.56942			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.42769	1.34277			1,000
14/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.58709	0.64217			0
14/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.30448	1.22847			30,000
14/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.70388	0.76787			0
14/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.99951	0.93985			25,000
14/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.12891	1.20925			0
14/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.97425	0.91603			6,250
14/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.17365	1.25543			0
14/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.91253	0.85789			1,000
14/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.29193	1.37729			0
14/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.87388	0.82152			911
14/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.37328	1.46092			0
14/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.84916	0.79828			20
14/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.42856	1.51768			0
14/09/2018	\$ / R On 20-June-19			Any day expiry	15.43260	15.29240			0
14/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.36985	1.29155			0
14/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.65725	0.71915			20,000
14/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.57411	0.54031			20,000
14/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.36151	2.46791			0
14/09/2018	\$ / R On 28-June-19			Any day expiry	15.44880	15.30830			0
14/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.54613	2.42917			0
14/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09733	0.12087			500
14/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.66385	1.56885			0
14/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.46505	0.51055			250
14/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.18695	1.11971			500
14/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.90815	0.98141			0
14/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.89884	0.84602			250
14/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.41004	1.49772			0
14/09/2018	\$ / R On 03-July-19			Any day expiry	15.45900	15.31830			0
14/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.39954	2.28756			0
14/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13464	0.16326			0
14/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.20837	2.10343			0
14/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19937	0.23513			39,250
14/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.77543	0.73080			39,250
14/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.75643	1.85250			0
14/09/2018	\$ / R On 01-August-19			Any day expiry	15.51790	15.37610			55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.62593	2.49905			0
14/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.11013	0.12495			500
14/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.43853	2.31772			0
14/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.16063	0.18162			0
14/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.75649	1.66159			0
14/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.49069	0.53749			250
14/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.20857	1.14374			500
14/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.03277	1.10964			0
14/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.92885	0.87692			250
14/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.55305	1.64282			0
14/09/2018	\$ / R On 13-August-19			Any day expiry	15.54220	15.40000			0
14/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.65498	1.56528			0
14/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.59278	0.64528			3,950
14/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.90023	0.85141			3,950
14/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.70803	1.80141			0
14/09/2018	\$ / R On 30-August-19			Any day expiry	15.57680	15.43380			0
14/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.70173	2.57057			0
14/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.12493	0.13677			500
14/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.83866	1.74403			0
14/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.51186	0.56023			250
14/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.21882	1.15511			500
14/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.16202	1.24131			0
14/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.94799	0.89784			250
14/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.70119	1.79404			0
14/09/2018	\$ / R On 05-September-19			Any day expiry	15.58900	15.44580			0
14/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.48224	2.36058			0
14/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.18934	0.21078			0
14/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.47548	0.45905			20,000
14/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.88648	4.01325			0
14/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.61130	15.46770			17,436
14/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.87745	4.73776			0
14/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01615	0.02006			1,000
14/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.16625	3.02381			0
14/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05495	0.05611			1,000
14/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.40703	2.29137			0
14/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.23573	0.26367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.39989	2.28466			0
14/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.23859	0.26696			0
14/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.39278	2.27797			0
14/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.24148	0.27027			0
14/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.05748	1.96146			0
14/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41618	0.46376			800
14/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.90879	1.81323			0
14/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.50749	0.55553			2,700
14/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.83591	1.74272			0
14/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55461	0.60502			33,151
14/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.61549	1.53061			0
14/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.72419	0.78291			1,200
14/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.31704	1.25130			0
14/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.08574	1.16360			5,000
14/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.25151	1.18799			30,000
14/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.19021	1.27029			0
14/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.24778	1.18431			0
14/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.19647	1.27662			2,571
14/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.13503	1.07668			1,000
14/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.39373	1.47898			0
14/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.76624	0.72806			800
14/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.38494	2.49036			0
14/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.68499	0.65197			5,000
14/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.71369	2.82427			0
14/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.64783	0.61719			2,700
14/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.88653	2.99949			0
14/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.63440	0.60464			2,571
14/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.95310	3.06694			0
14/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.55318	0.52873			1,200
14/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.41188	3.53103			0
14/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.46827	0.45445			33,151
14/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.17697	4.30675			0
14/09/2018	\$ / R On 02-October-19			Any day expiry	15.64660	15.50320			55
14/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.77767	2.65083			0
14/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.13557	0.15213			500
14/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.52967	2.41324			0
14/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.21307	0.24004			0
14/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.92444	1.83071			0
14/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.53234	0.58201			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.24397	1.18230			500
14/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.28187	1.36360			0
14/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.97891	0.93113			250
14/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.83681	1.93243			0
14/09/2018	\$ / R On 31-October-19			Any day expiry	15.71130	15.56790			55
14/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.86288	2.73714			0
14/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.15158	0.16924			500
14/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.56719	2.45323			0
14/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.24589	0.27533			0
14/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.01427	1.92126			0
14/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.55297	0.60336			250
14/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.26503	1.20667			500
14/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.42373	1.50877			0
14/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.00846	0.96325			250
14/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.99716	2.09535			0
14/09/2018	\$ / R On 29-November-19			Any day expiry	15.77590	15.63270			0
14/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.94602	2.81677			0
14/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.17012	0.18407			500
14/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.09651	2.00381			0
14/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57061	0.62111			250
14/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.29046	1.23471			500
14/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.54456	1.63201			0
14/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.03948	0.99620			250
14/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.13358	2.23350			0
14/09/2018	\$ / R On 02-December-19			Any day expiry	15.78260	15.63940			55
14/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.62340	2.50661			0
14/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.28080	0.30721			0
14/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.80710	15.66390			0
14/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.97380	3.83243			0
14/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05670	0.05853			1,000
14/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.50164	2.39251			0
14/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.35454	0.38861			1,000
14/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.41135	1.35174			0
14/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.40425	1.48784			0
14/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40763	1.34819			0
14/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.41054	1.49429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40393	1.34466			0
14/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.41683	1.50076			0
14/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.95216	0.91451			1,000
14/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.52506	2.63061			0
14/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.58802	0.57894			2,000
14/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.78092	4.91504			0
14/09/2018	\$ / R On 02-January-20			Any day expiry	15.85170	15.70860			55
14/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.00662	2.90491			0
14/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.18932	0.20081			500
14/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.67419	2.55975			0
14/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.31249	0.34115			0
14/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.16292	2.09332			0
14/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59562	0.63922			250
14/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.30128	1.26322			500
14/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.69398	1.76912			0
14/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.06101	1.03233			250
14/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.29371	2.37823			0
14/09/2018	\$ / R On 31-January-20			Any day expiry	15.91640	15.77330			55
14/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.71767	2.60785			0
14/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.34127	0.37455			0
14/09/2018	\$ / R On 02-March-20			Any day expiry	15.98550	15.84250			55
14/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.76997	2.66268			0
14/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.37447	0.41018			0
14/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.01670	15.87380			3,966
14/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.73604	1.67546			0
14/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.32934	1.41166			0
14/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.73216	1.67181			0
14/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.33546	1.41801			0
14/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.72828	1.66818			0
14/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.34158	1.42438			0
14/09/2018	\$ / R On 02-April-20			Any day expiry	16.05470	15.91170			55
14/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.82078	2.71322			0
14/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.40608	0.44152			0
14/09/2018	\$ / R On 29-April-20			Any day expiry	16.11490	15.97200			55
14/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.86021	2.75439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.43531	0.47239			0
14/09/2018	\$ / R On 02-June-20			Any day expiry	16.19070	16.04790			1,055
14/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.91852	2.81616			0
14/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.46782	0.50826			0
14/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.21300	16.07020			0
14/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.15975	2.08960			0
14/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.10675	1.17940			0
14/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.15531	2.08531			0
14/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.11231	1.18511			0
14/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.15090	2.08104			0
14/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.11790	1.19084			0
14/09/2018	\$ / R On 28-July-20			Any day expiry	16.31550	16.17290			84,000
14/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.18944	2.12342			0
14/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.24394	1.32052			0
14/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.42260	16.28010			0
14/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.32425	2.26127			0
14/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.24165	1.32118			0
14/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.32009	2.25728			0
14/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.24749	1.32718			0
14/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.31592	2.25330			0
14/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.25332	1.33320			0
14/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.88200	14.75300			172
14/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.88202	0.75980			0
14/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00002	0.00680			0
14/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.87202	0.75005			0
14/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00002	0.00705			0
14/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.86202	0.74030			0
14/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00002	0.00730			0
14/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.05810	14.92420			321
14/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.55594	0.49427			0
14/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.68784	0.76007			0
14/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.55224	0.49086			0
14/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.69414	0.76666			0
14/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.54856	0.48748			0
14/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.70046	0.77328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.40404	0.35551			0
14/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.01594	1.10131			0
14/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.24570	15.10890			10
14/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.51421	1.41439			0
14/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.28851	0.32549			0
14/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.50732	1.40777			0
14/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.29162	0.32887			0
14/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.50046	1.40116			0
14/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.29476	0.33226			0
14/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.42060	15.28060			0
14/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.55577	1.46431			0
14/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.49517	0.54371			0
14/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.54975	1.45854			0
14/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.49915	0.54794			0
14/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.54375	1.45278			0
14/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.50315	0.55218			0
14/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.46580	19.31650			27,153
14/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.22697	1.08336			0
14/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.00117	0.00686			0
14/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.21703	1.07362			0
14/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.00123	0.00712			0
14/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.20708	1.06389			0
14/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.00128	0.00739			0
14/09/2018	£ / R On 28-September-18			Any day expiry	19.49390	19.34450			14
14/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.86096	1.71629			0
14/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00706	0.01179			0
14/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.85105	1.70643			0
14/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00715	0.01193			0
14/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.84114	1.69658			0
14/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00724	0.01208			0
14/09/2018	£ / R On 15-October-18			Any day expiry	19.55590	19.40350			48
14/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.68241	0.59409			0
14/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.20651	0.27059			0
14/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.76990	19.61360			489,418
14/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.80638	1.68188			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.14648	0.17828			0
14/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.79816	1.67392			0
14/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.14826	0.18032			0
14/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.78996	1.66597			0
14/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.15006	0.18237			0
14/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.11700	19.95680			4,932
14/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.36579	2.24415			0
14/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.24879	0.28735			500
14/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.14252	2.02599			0
14/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.31552	0.35919			0
14/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.13499	2.01867			0
14/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.31799	0.36187			0
14/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.12748	2.01137			0
14/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.32048	0.36457			0
14/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.62129	0.58027			500
14/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.94429	2.06347			0
14/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.44080	20.27500			5,856
14/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.34334	2.23405			0
14/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.52254	0.57905			0
14/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.33646	2.22735			0
14/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.52566	0.58235			0
14/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.32960	2.22067			0
14/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.52880	0.58567			0
14/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.79700	20.62490			10,026
14/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.65890	2.55102			0
14/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.67190	0.73612			0
14/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.65231	2.54460			0
14/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.67531	0.73970			0
14/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.64572	2.53819			0
14/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.67872	0.74329			0
14/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13279	0.13192			115
14/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01280	0.01194			0
14/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00002			0
14/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00295	0.00227			0
14/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00016	0.00035			0
14/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00008	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00728	0.00817			0
14/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13519	0.13426			6,905
14/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02536	0.02445			0
14/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00017	0.00019			0
14/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01585	0.01493			0
14/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00066	0.00067			0
14/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00881	0.00823			0
14/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00363	0.00397			0
14/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13800	0.13703			0
14/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02887	0.02798			0
14/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00088	0.00094			0
14/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02057	0.01978			0
14/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00257	0.00275			0
14/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01379	0.01315			0
14/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00579	0.00612			0
14/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14064	0.13964			0
14/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02233	0.02135			0
14/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00169	0.00171			0
14/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01581	0.01503			0
14/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00517	0.00539			0
14/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01125	0.01068			0
14/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01060	0.01104			0
14/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.36520	17.22590			44,144
14/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.86520	3.72590			0
14/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			29,734
14/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.11520	2.97590			0
14/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00000	0.00000			57,090
14/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.51527	1.37643			0
14/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00007	0.00053			86,824
14/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.36531	1.22702			0
14/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00011	0.00112			0
14/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.60784	0.49007			29,734
14/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.00264	0.02417			0
14/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.28304	0.20609			0
14/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.01784	0.08019			0
14/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.27411	0.19896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.01891	0.08306			0
14/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.26524	0.19192			0
14/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.02004	0.08602			0
14/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00023	0.00025			86,824
14/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.19503	2.33435			0
14/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00035	0.00028			0
14/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.26515	4.40438			0
14/09/2018	€ / R On 25-September-18			Any day expiry	17.38410	17.24440			0
14/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.29844	1.16263			0
14/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00434	0.00823			0
14/09/2018	€ / R On 15-October-18			Any day expiry	17.46080	17.31820			34
14/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.28992	0.24428			0
14/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.50912	0.60608			0
14/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.68780	17.54090			89,107
14/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.59191	0.53214			0
14/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.78411	0.87124			0
14/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.58830	0.52885			0
14/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.79050	0.87795			0
14/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.58472	0.52558			0
14/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.79692	0.88468			0
14/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.06110	17.90930			5,496
14/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.56241	2.42782			0
14/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.10131	0.11852			462
14/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.21683	2.08544			650
14/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.15573	0.17614			0
14/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.10868	1.97956			0
14/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.17758	0.20026			0
14/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.10045	1.97182			0
14/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.17935	0.20252			0
14/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.09224	1.96410			0
14/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.18114	0.20480			0
14/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	1.28764	1.19811			0
14/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.55654	0.61881			462
14/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.50399	0.46634			462
14/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.09289	2.20704			0
14/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.41370	18.25650			5,256

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.97476	1.86018			0
14/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.42106	0.46368			0
14/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.96812	1.85373			0
14/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.42442	0.46723			0
14/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.96148	1.84729			0
14/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.42778	0.47079			0
14/09/2018	€ / R On 14-August-19			Any day expiry	18.66810	18.50630			0
14/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.88149	2.74410			0
14/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.24339	0.26780			31,200
14/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.71305	2.57838			0
14/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.28495	0.31208			30,200
14/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.14950	2.03372			0
14/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.49140	0.53742			31,200
14/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.99860	0.93929			62,400
14/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.98050	2.08299			0
14/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.80620	18.64220			6,161
14/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.84342	1.73988			0
14/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.80722	0.86768			0
14/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.83803	1.73508			0
14/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.81183	0.87288			0
14/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.83267	1.73028			0
14/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.81647	0.87808			0
14/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.68790	10.60000			2,428
14/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00362	0.00378			0
14/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.42572	0.51378			0
14/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00344	0.00362			0
14/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.43554	0.52362			0
14/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00326	0.00347			0
14/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.44536	0.53347			0
14/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.81780	10.72760			23,658
14/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.15516	0.13104			0
14/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.80736	0.87344			0
14/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.15325	0.12939			0
14/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.81545	0.88179			0
14/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.15137	0.12775			0
14/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.82357	0.89015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.96460	10.87150			520
14/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.82339	0.75972			0
14/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20879	0.23822			0
14/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.81649	0.75348			0
14/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.21189	0.24198			0
14/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.80962	0.74728			0
14/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.21502	0.24578			0
14/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.10710	11.01120			4,929
14/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.65186	0.60460			0
14/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.54476	0.59340			0
14/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.64736	0.60049			0
14/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.55026	0.59929			0
14/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.64290	0.59640			0
14/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.55580	0.60520			0
14/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.41500	11.33640			0
14/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.22717	0.17090			0
14/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.01217	0.03450			0
14/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.21815	0.16285			0
14/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.01315	0.03645			0
14/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.20922	0.15491			0
14/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.01422	0.03851			0
14/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.56890	11.48650			600
14/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.10680	2.02537			0
14/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00790	0.00887			0
14/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.09690	2.01548			0
14/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00800	0.00898			0
14/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.08700	2.00559			0
14/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00810	0.00909			0
14/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.73370	11.64810			0
14/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.14769	1.07809			0
14/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.13399	0.14999			0
14/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.13993	1.07052			0
14/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.13623	0.15242			0
14/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.13220	1.06297			0
14/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.13850	0.15487			0
14/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.74990	11.66490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.20288	1.14032			0
14/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.24298	0.26542			0
14/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.19582	1.13342			0
14/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.24592	0.26852			0
14/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.18879	1.12655			0
14/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.24889	0.27165			0
14/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	654.64790	668.94160			25,000
14/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.40620	15.24590			882
14/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.39257	0.27508			0
14/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.01637	0.05918			0
14/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.38315	0.26709			0
14/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.01695	0.06119			0
14/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.37377	0.25917			0
14/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.01757	0.06327			0
14/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.70680	15.53880			1,648
14/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.54274	2.38163			0
14/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03594	0.04283			0
14/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.53305	2.37201			0
14/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03625	0.04321			0
14/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.52336	2.36239			0
14/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03656	0.04359			0
14/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.05810	15.88410			0
14/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.82456	1.68558			0
14/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.22646	0.26148			0
14/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.81681	1.67809			0
14/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.22871	0.26399			0
14/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.80908	1.67063			0
14/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.23098	0.26653			0
14/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.38650	16.20670			150
14/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.01205	1.87458			0
14/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.34555	0.38788			0
14/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.00499	1.86768			0
14/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.34849	0.39098			0
14/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.99795	1.86078			0
14/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.35145	0.39408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.16830	2.15600			0
14/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.04078	0.03262			0
14/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00248	0.00662			0
14/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03183	0.02474			0
14/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00353	0.00874			0
14/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02339	0.01761			0
14/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00509	0.01161			0
14/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.18670	2.17420			0
14/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.29241	0.27986			0
14/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00571	0.00566			0
14/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.28291	0.27032			0
14/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00621	0.00612			0
14/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.27346	0.26081			0
14/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00676	0.00661			0
14/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.20770	2.19510			0
14/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.17706	0.16843			0
14/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04936	0.05333			0
14/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.17040	0.16195			0
14/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.05270	0.05685			0
14/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.16389	0.15564			0
14/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05619	0.06054			0
14/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.22800	2.21500			0
14/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29215	0.28063			0
14/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03415	0.03563			0
14/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28413	0.27263			0
14/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03613	0.03763			0
14/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27619	0.26471			0
14/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03819	0.03971			0
14/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
14/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
14/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	606.51010	561.14290			0
14/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.34030	2.32200			245
14/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01055	0.01095			0
14/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.02025	0.03895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00812	0.00914			0
14/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02782	0.04714			0
14/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00634	0.00770			0
14/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03604	0.05570			0
14/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.38770	2.36870			240
14/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.31326	0.29410			0
14/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00556	0.00540			0
14/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.30357	0.28433			0
14/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00587	0.00563			0
14/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.29391	0.27459			0
14/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00621	0.00589			0
14/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.43880	2.41890			0
14/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.23607	0.22134			0
14/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03727	0.04244			0
14/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.22883	0.21429			0
14/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04003	0.04539			0
14/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.22171	0.20737			0
14/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.04291	0.04847			0
14/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.48750	2.46730			0
14/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37195	0.35664			0
14/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02445	0.02934			0
14/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36368	0.34836			0
14/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02618	0.03106			0
14/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.35550	0.34016			0
14/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02800	0.03286			0
14/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.89670	1.87980			0
14/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.05834	0.04500			0
14/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00164	0.00520			0
14/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.04910	0.03686			0
14/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00240	0.00706			0
14/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.04021	0.02931			0
14/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00351	0.00951			0
14/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.92200	1.90450			0
14/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.36402	0.34693			0
14/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00202	0.00243			0
14/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.35420	0.33715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00220	0.00265			0
14/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.34438	0.32739			0
14/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00238	0.00289			0
14/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.94880	1.93080			0
14/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.20351	0.19011			0
14/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03471	0.03931			0
14/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.19643	0.18334			0
14/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03763	0.04254			0
14/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18952	0.17673			0
14/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.04072	0.04593			0
14/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.97320	1.95470			0
14/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.25926	0.24485			0
14/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03606	0.04015			0
14/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25196	0.23781			0
14/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03876	0.04311			0
14/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.24479	0.23091			0
14/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.04159	0.04621			0
14/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14700	0.14590			0
14/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14640	0.14600			0
14/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14650	0.14350			0
14/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14640	0.14520			2,166
14/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.80980	1.79760			0
14/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.83860	1.82600			0
14/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.86900	1.85570			0
14/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.89770	1.88410			0
14/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.76700	9.67660			0
14/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.01782	0.01319			0
14/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.17082	0.25659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.01655	0.01245			0
14/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.17955	0.26585			0
14/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.01538	0.01175			0
14/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.18838	0.27515			0
14/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.88520	9.79150			0
14/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.00070	0.91669			0
14/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03550	0.04519			0
14/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.99182	0.90806			0
14/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03662	0.04656			0
14/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.98296	0.89947			0
14/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03776	0.04797			0
14/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.01850	9.92260			0
14/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.73407	0.67336			0
14/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.23557	0.27076			0
14/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.72795	0.66754			0
14/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.23945	0.27494			0
14/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.72186	0.66177			0
14/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.24335	0.27917			0
14/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.14880	10.05060			0
14/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.69973	0.64753			0
14/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.46093	0.50693			0
14/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.69483	0.64295			0
14/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.46603	0.51235			0
14/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.68996	0.63839			0
14/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.47116	0.51779			0
14/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.37500	1.37340			0
14/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01500	0.01340			0
14/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00500	0.00340			0
14/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00500	0.00660			0
14/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38700	1.38240			0
14/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13700	0.13240			0
14/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12700	0.12240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11700	0.11240			0
14/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39690	1.39310			0
14/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06690	0.06310			0
14/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05690	0.05310			0
14/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04690	0.04310			0
14/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40760	1.40370			0
14/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09760	0.09370			0
14/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08760	0.08370			0
14/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07760	0.07370			0
14/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.30800	1.30930			500
14/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31290	1.31000			0
14/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16690	1.16760			40
14/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.17460	1.17000			0
14/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.53060	7.58020	0.13277	0.99981	0
14/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00061	0.00212	0.13277	0.00008	0
14/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.64001	0.59192	0.13277	0.08497	0
14/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00007	0.00026	0.13277	0.00001	0
14/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.06947	1.02006	0.13277	0.14199	0
14/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00006	0.00024	0.13277	0.00001	0
14/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.07946	1.03004	0.13277	0.14332	0
14/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00006	0.00023	0.13277	0.00001	0
14/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.08946	1.04003	0.13277	0.14464	0
14/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.84910	10.75710			0
14/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.85921	0.76791			0
14/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00011	0.00081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.84922	0.75798			0
14/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00012	0.00088			0
14/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.83923	0.74805			0
14/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00013	0.00095			0
14/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.99410	10.89890			0
14/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.64986	1.55644			0
14/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01576	0.01754			0
14/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.64010	1.54670			0
14/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01600	0.01780			0
14/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.63034	1.53697			0
14/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01624	0.01807			0
14/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.15840	11.06030			0
14/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.00999	0.93704			0
14/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.18159	0.20674			0
14/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.00280	0.93009			0
14/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.18440	0.20979			0
14/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.99564	0.92317			0
14/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.18724	0.21287			0
14/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.31300	11.21300			0
14/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.46825	1.38789			0
14/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.14525	0.16489			0
14/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.46036	1.38016			0
14/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.14736	0.16716			0
14/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.45250	1.37245			0
14/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.14950	0.16945			0
14/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.41580	2.38730			5,270
14/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00001	0.00001			0
14/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.93421	0.96271			0
14/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00001	0.00001			0
14/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.94421	0.97271			0
14/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00001	0.00001			0
14/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.95421	0.98271			0
14/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.32290	2.29470			12,000
14/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00649	0.00647			0
14/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.64359	0.67177			0
14/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00610	0.00612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.65320	0.68142			0
14/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00573	0.00580			0
14/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.66283	0.69110			0
14/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.21800	2.18810			0
14/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.04095	0.03832			0
14/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.54295	0.57022			0
14/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.04001	0.03744			0
14/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.55201	0.57934			0
14/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03909	0.03658			0
14/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.56109	0.58848			0
14/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.12300	2.08640			0
14/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00629	0.00573			0
14/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.40329	1.43933			0
14/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00612	0.00558			0
14/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.41312	1.44918			0
14/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00595	0.00542			0
14/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.42295	1.45902			0
14/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.40950	1.41960			0
14/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.34230	1.35370			0
14/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.29390	1.28850			0
14/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.22790	1.23550			0
Futures Open Interest								1,888,002.00	
Options Open Interest								8,263,342.00	
Total								10,151,344.00	