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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/09/2018 TO: 17/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 17-September-18			Foreign Exchange Future	14.89130	14.88200			0
17/09/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	6.72130	6.71200			0
17/09/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	3.89130	3.88200			0
17/09/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	3.41130	3.40200			0
17/09/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	3.39130	3.38200			0
17/09/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	3.29130	3.28200			0
17/09/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	3.19130	3.18200			0
17/09/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	3.14130	3.13200			0
17/09/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	3.04130	3.03200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	2.99130	2.98200			0
17/09/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	2.89130	2.88200			0
17/09/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	2.64130	2.63200			0
17/09/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	2.59130	2.58200			0
17/09/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	2.51130	2.50200			0
17/09/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	2.49130	2.48200			0
17/09/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	2.41130	2.40200			0
17/09/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	2.39130	2.38200			0
17/09/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	2.31130	2.30200			0
17/09/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	2.28130	2.27200			0
17/09/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	2.24130	2.23200			0
17/09/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	2.21130	2.20200			0
17/09/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	2.12130	2.11200			0
17/09/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	2.09130	2.08200			0
17/09/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	2.04130	2.03200			0
17/09/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	2.01130	2.00200			0
17/09/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	1.93130	1.92200			0
17/09/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	1.89130	1.88200			0
17/09/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.10	C	Foreign Exchange Future	1.79130	1.78200			0
17/09/2018	\$ / R On 17-September-18	13.10	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	1.69130	1.68200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	1.67130	1.66200			0
17/09/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	1.64130	1.63200			0
17/09/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	1.59130	1.58200			0
17/09/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	1.53130	1.52200			0
17/09/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.39130	1.38200			0
17/09/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	1.29130	1.28200			0
17/09/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	1.24130	1.23200			0
17/09/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.66	C	Foreign Exchange Future	1.23130	1.22200			0
17/09/2018	\$ / R On 17-September-18	13.66	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	1.16130	1.15200			0
17/09/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.89130	0.88202			0
17/09/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.00000	0.00002			0
17/09/2018	\$ / R On 17-September-18	14.20	C	Foreign Exchange Future	0.69130	0.68226			0
17/09/2018	\$ / R On 17-September-18	14.20	P	Foreign Exchange Future	0.00000	0.00026			0
17/09/2018	\$ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.64130	0.63240			0
17/09/2018	\$ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00000	0.00040			0
17/09/2018	\$ / R On 17-September-18	14.50	C	Foreign Exchange Future	0.39130	0.38559			0
17/09/2018	\$ / R On 17-September-18	14.50	P	Foreign Exchange Future	0.00000	0.00359			0
17/09/2018	\$ / R On 17-September-18	14.70	C	Foreign Exchange Future	0.19130	0.20086			0
17/09/2018	\$ / R On 17-September-18	14.70	P	Foreign Exchange Future	0.00000	0.01886			0
17/09/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04130	0.08887			0
17/09/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	0.00000	0.05687			0
17/09/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03130	0.08282			0
17/09/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	0.00000	0.06082			0
17/09/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02130	0.07699			0
17/09/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	0.00000	0.06499			0
17/09/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.00000	0.03416			0
17/09/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	0.10870	0.15216			0
17/09/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.00000	0.01632			0
17/09/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	0.24870	0.27432			0
17/09/2018	\$ / R On 21-September-18	15.37	C	Any day expiry	0.03030	0.03640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 21-September-18	15.37	P	Any day expiry	0.49590	0.52100			0
17/09/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00000	0.00076			0
17/09/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	1.07870	1.08876			0
17/09/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00000	0.00060			0
17/09/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	1.14870	1.15860			0
17/09/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00000	0.00052			0
17/09/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	1.18870	1.19852			0
17/09/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00000	0.00043			0
17/09/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	1.24870	1.25843			0
17/09/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00000	0.00028			0
17/09/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	1.39870	1.40828			0
17/09/2018	\$ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.00000	0.00012			0
17/09/2018	\$ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.86870	1.87812			0
17/09/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00000	0.00008			0
17/09/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	2.12870	2.13808			0
17/09/2018	\$ / R On 28-September-18			Any day expiry	14.91670	14.89800			2,633
17/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.91756	1.89892			0
17/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00086	0.00092			500
17/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	1.14245	1.12380			500
17/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00575	0.00580			0
17/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	1.12268	1.10400			0
17/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00598	0.00600			1,000
17/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.68698	0.66860			0
17/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.02028	0.02060			250
17/09/2018	\$ / R On 26-September-18	14.48	C	Any day expiry	0.47836	0.46746			0
17/09/2018	\$ / R On 26-September-18	14.48	P	Any day expiry	0.04546	0.05376			40,000
17/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.44336	0.43279			250
17/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.06666	0.07479			0
17/09/2018	\$ / R On 27-September-18	15.40	C	Any day expiry	0.06031	0.07099			20,000
17/09/2018	\$ / R On 27-September-18	15.40	P	Any day expiry	0.54571	0.57519			0
17/09/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.00640	0.01009			0
17/09/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	1.18520	1.20809			0
17/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00960	0.01116			500
17/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	1.34290	1.36316			0
17/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00326	0.00367			500
17/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	1.88656	1.90567			0
17/09/2018	\$ / R On 03-October-18			Any day expiry	14.92730	14.98250			189
17/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	2.16571	2.14723			0

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17/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00051	0.00073			0
17/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.22367	0.00000			0
17/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.27637	0.00000			0
17/09/2018	\$ / R On 12-October-18			Any day expiry	14.94640	14.92790			0
17/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.44561	1.42833			0
17/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00921	0.01043			0
17/09/2018	\$ / R On 17-October-18			Any day expiry	14.95700	14.93850			235
17/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.61397	1.59660			0
17/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00697	0.00810			0
17/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.14067	0.15268			0
17/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.74797	0.77838			0
17/09/2018	\$ / R On 25-October-18			Any day expiry	14.97350	14.95510			70
17/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.77397	1.75666			0
17/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00667	0.00776			1,630
17/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	1.01307	1.00468			1,630
17/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.04577	0.05578			0
17/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.64643	0.65126			0
17/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.16293	0.18616			0
17/09/2018	\$ / R On 02-November-18			Any day expiry	14.98990	14.97160			0
17/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.18379	2.16681			0
17/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00599	0.00731			0
17/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.99285	1.97577			0
17/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00705	0.00827			500
17/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.22036	1.21055			0
17/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.03456	0.04305			1,000
17/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	1.10593	1.09881			500
17/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.05013	0.06131			0
17/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.84605	0.84693			0
17/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.11025	0.12943			250
17/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.56878	0.57677			250
17/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.25298	0.27927			0
17/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.48788	0.49761			0
17/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.32208	0.35011			114
17/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.48568	0.49558			0
17/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.34578	0.37398			1,100
17/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.39898	0.41136			114

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17/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.42318	0.45386			0
17/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.36579	0.37849			0
17/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.44409	0.47519			0
17/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.25209	0.26485			1,100
17/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.76219	0.79325			0
17/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.08845	0.09720			500
17/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.57265	1.59970			0
17/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.04732	0.05416			500
17/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.08152	2.10666			0
17/09/2018	\$ / R On 05-November-18			Any day expiry	14.99600	14.97780			0
17/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	3.09858	3.08099			0
17/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00258	0.00319			1,880
17/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	1.18412	1.17917			0
17/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.04812	0.06137			1,880
17/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.07275	0.08077			1,880
17/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	1.88675	1.91297			0
17/09/2018	\$ / R On 16-November-18			Any day expiry	15.01860	15.00040			420
17/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.18916	4.17123			0
17/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00056	0.00083			51,000
17/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.35140	3.33386			0
17/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00280	0.00346			51,000
17/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.81889	1.80620			51,000
17/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.02029	0.02580			0
17/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	1.11280	1.11020			0
17/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.09420	0.10980			10,000
17/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.62645	0.63515			5,000
17/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.32785	0.35475			0
17/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.61573	0.62470			5,000
17/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.33713	0.36430			0
17/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.53750	0.54757			0
17/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.38510	0.41337			0
17/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.53997	0.55072			5,000
17/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.41137	0.44032			15,000
17/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.32945	0.34236			0
17/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.75295	0.78406			0
17/09/2018	\$ / R On 23-November-18			Any day expiry	15.03290	15.01480			0
17/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.71283	0.72245			20,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.29993	0.32765			0
17/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.57623	0.58709			10,000
17/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.39153	0.42049			0
17/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.40510	0.42007			10,000
17/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.68220	0.71527			0
17/09/2018	\$ / R On 30-November-18			Any day expiry	15.04730	15.02920			8,251
17/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	2.07113	2.05782			0
17/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02383	0.02862			500
17/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.62612	1.61777			0
17/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.04082	0.05057			0
17/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.32746	1.32483			0
17/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.08016	0.09563			1,000
17/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	1.10268	1.10484			500
17/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.13538	0.15564			0
17/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.97696	0.98190			0
17/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.17966	0.20270			250
17/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.63771	0.65118			250
17/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.41041	0.44198			0
17/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.15391	0.16657			500
17/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.80661	1.83737			0
17/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.09819	0.10823			500
17/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.36089	2.38904			0
17/09/2018	\$ / R On 06-December-18			Any day expiry	15.05970	15.04160			0
17/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.26587	1.26627			0
17/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.10617	0.12467			30,000
17/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.96542	0.97254			0
17/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.20572	0.23094			30,000
17/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.62480	0.64047			0
17/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.46510	0.49887			30,000
17/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.46393	0.48176			0
17/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.70423	0.74016			30,000
17/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.41117	0.42885			0
17/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.80357	0.83935			23,000
17/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	15.07610	15.05810			818,390
17/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.44197	3.42497			0
17/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00587	0.00687			2,764
17/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.33268	3.31570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00658	0.00760			228,616
17/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	3.18380	3.16683			0
17/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00770	0.00873			11,300
17/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	3.08466	3.06768			0
17/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00856	0.00958			174,530
17/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	3.06484	3.04786			0
17/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00874	0.00976			5,500
17/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.98561	2.96887			0
17/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00951	0.01077			8,580
17/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.88698	2.87050			0
17/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01088	0.01240			7,300
17/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.83774	2.82140			0
17/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01164	0.01330			3,300
17/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.70995	2.69403			0
17/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01385	0.01593			39,589
17/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.59235	2.57690			228,616
17/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01625	0.01880			26,400
17/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.46540	2.45054			0
17/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01930	0.02244			39,589
17/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.41671	2.40212			0
17/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02061	0.02402			10,000
17/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.34870	2.33450			0
17/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02260	0.02640			1,000
17/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	2.15546	2.14258			0
17/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.02936	0.03448			500
17/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	2.14585	2.13304			0
17/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.02975	0.03494			0
17/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	2.10744	2.09494			6,000
17/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.03134	0.03684			177,520
17/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	2.05954	2.04745			0
17/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.03344	0.03935			1,500
17/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	2.01178	2.00012			0
17/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.03568	0.04202			11,300
17/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.91670	1.90598			7,100
17/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.04060	0.04788			0
17/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.89776	1.88724			0
17/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.04166	0.04914			5,500
17/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.86940	1.85919			10,000
17/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.04330	0.05109			17,800
17/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.80348	1.79402			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.04738	0.05592			13,650
17/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.79409	1.78474			0
17/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.04799	0.05664			135,000
17/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.68204	1.67414			500
17/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.05594	0.06604			4,080
17/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.63572	1.62848			228,616
17/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.05962	0.07038			29,800
17/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.54379	1.54045			0
17/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.06769	0.08235			66,000
17/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.49060	1.48765			0
17/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.07060	0.08575			20,000
17/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.47528	1.47332			0
17/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.07918	0.09522			13,150
17/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.45837	1.45676			0
17/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.08227	0.09866			7,300
17/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.44995	1.44851			0
17/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.08385	0.10041			0
17/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.41649	1.41575			0
17/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.09039	0.10765			700
17/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.39164	1.39141			100
17/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.09554	0.11331			0
17/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.38341	1.38335			0
17/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.09731	0.11525			10,000
17/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.37519	1.37531			3,264
17/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.09909	0.11721			400
17/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.31521	1.31595			0
17/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.10521	0.12405			7,500
17/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.29438	1.29624			0
17/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.11828	0.13814			35,000
17/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.25492	1.25763			39,589
17/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.12882	0.14953			0
17/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.21610	1.21967			20,200
17/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.14000	0.16157			58,250
17/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	1.14046	1.14572			0
17/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.16436	0.18762			1,867
17/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	1.12567	1.13125			0
17/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.16957	0.19315			4,372
17/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	1.11831	1.12406			20,000
17/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.17221	0.19596			0
17/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	1.10368	1.10976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.17758	0.20166			236,970
17/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	1.09640	1.10265			0
17/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.18030	0.20455			36,200
17/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	1.06760	1.07448			1,000
17/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.19150	0.21638			13,650
17/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	1.03925	1.04677			0
17/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.20315	0.22867			24,570
17/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	1.03223	1.03991			1,000
17/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.20613	0.23181			0
17/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.99760	1.00604			0
17/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.22150	0.24794			35,000
17/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.97717	0.98692			100
17/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.23107	0.25882			31,047
17/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.96371	0.97433			500
17/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23761	0.26623			4,428
17/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.94460	0.95569			0
17/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.24850	0.27759			0
17/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.93829	0.94954			0
17/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.25219	0.28144			1,000
17/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.90726	0.91925			11,300
17/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.27116	0.30115			0
17/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.87109	0.88393			700
17/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.29499	0.32583			15,500
17/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.86518	0.00000			0
17/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.29908	0.00000			3,388
17/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.81340	0.82754			84,900
17/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.33730	0.36944			3,000
17/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.80781	0.82207			1,500
17/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34171	0.37397			0
17/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.80225	0.81663			5,500
17/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.34615	0.37853			0
17/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.77492	0.78989			5,000
17/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.36882	0.40179			3,000
17/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.75891	0.77420			20,000
17/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.38281	0.41610			0
17/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.73799	0.75370			0
17/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.40189	0.43560			13,150
17/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.73284	0.74865			127,100
17/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.40674	0.44055			700
17/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.70755	0.72384			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.43145	0.46574			135,000
17/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.68788	0.70452			1,000
17/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.45178	0.48642			0
17/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.66396	0.68101			0
17/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.47786	0.51291			0
17/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.65926	0.67639			0
17/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.48316	0.51829			35,000
17/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.61394	0.63177			10,100
17/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.53784	0.57367			20,700
17/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.60957	0.62745			10,000
17/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.54347	0.57935			0
17/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.58392	0.60237			0
17/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.57782	0.61427			0
17/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.57974	0.59836			0
17/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.58364	0.62026			0
17/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.57560	0.59437			500
17/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.58950	0.62627			0
17/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.57147	0.59042			500
17/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.59537	0.63232			0
17/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.55190	0.57101			27,030
17/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.62580	0.66291			0
17/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.53300	0.55224			0
17/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.65690	0.69414			50
17/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.51475	0.53409			0
17/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.68865	0.72599			500
17/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.49714	0.51655			0
17/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.72104	0.75845			35,000
17/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.47353	0.49298			4,372
17/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.76743	0.80488			0
17/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.44486	0.46431			1,867
17/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.82876	0.86621			0
17/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.43874	0.45817			29,600
17/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.84264	0.88007			0
17/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.43271	0.45213			4,000
17/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.85661	0.89403			600
17/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.42973	0.44914			24,570
17/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.86363	0.90104			0
17/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.40665	0.42595			31,047
17/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.92055	0.95785			0
17/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.40109	0.42035			4,428

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.93499	0.97225			0
17/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.38490	0.40404			0
17/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	0.97880	1.01594			0
17/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.36718	0.38591			20,000
17/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	0.98718	1.02401			0
17/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.37707	0.39613			7,500
17/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.00097	1.03803			0
17/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.36941	0.38840			135,000
17/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.02331	1.06030			0
17/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.34276	0.36143			0
17/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.10666	1.14333			2,000
17/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.34045	0.35908			20,300
17/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.11435	1.15098			0
17/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.32687	0.34534			121,970
17/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.16077	1.19724			0
17/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.31816	0.33651			0
17/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.19206	1.22841			0
17/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.30763	0.32582			50
17/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.23153	1.26772			0
17/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.28582	0.30364			38,250
17/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.31972	1.35554			0
17/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.28018	0.29788			10,000
17/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.34408	1.37978			0
17/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.26928	0.28675			2,000
17/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.39318	1.42865			0
17/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.26228	0.27960			750
17/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.42618	1.46150			0
17/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.21333	0.22917			13,650
17/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.69723	1.73107			0
17/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.18180	0.19627			13,150
17/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	1.90570	1.93817			0
17/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.15924	0.17287			3,700
17/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.08314	2.11477			0
17/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.13628	0.14889			0
17/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.30018	2.33079			0
17/09/2018	\$ / R On 21-December-18			Any day expiry	15.09040	15.07230			0
17/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.93539	1.92482			0
17/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.04499	0.05252			1,000
17/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.84155	1.83204			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.05115	0.05974			1,000
17/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.31451	1.31628			0
17/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.12611	0.14598			35,000
17/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	1.01989	1.02804			0
17/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.23149	0.25774			35,000
17/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.80807	0.82235			1,000
17/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.37767	0.41005			0
17/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.76074	0.77593			1,000
17/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.42034	0.45363			0
17/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.68289	0.69946			0
17/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.49449	0.52916			35,000
17/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.51998	0.53875			0
17/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.73158	0.76845			35,000
17/09/2018	\$ / R On 02-January-19			Any day expiry	15.11430	15.09620			55
17/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.24922	2.23644			0
17/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.03492	0.04024			0
17/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	2.14922	2.13742			0
17/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.03892	0.04522			500
17/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.42876	1.42925			0
17/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.11846	0.13705			1,000
17/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	1.11324	1.12038			500
17/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.22294	0.24818			0
17/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	1.09248	1.10007			0
17/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.23218	0.25787			250
17/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.69578	0.71176			0
17/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.54548	0.57956			250
17/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.20720	0.22055			500
17/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.02690	2.05835			0
17/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.14195	0.15268			500
17/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.61165	2.64048			0
17/09/2018	\$ / R On 18-January-19			Any day expiry	15.14610	15.12810			0
17/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.51667	2.50201			0
17/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.03057	0.03391			263
17/09/2018	\$ / R On 31-January-19			Any day expiry	15.17200	15.15400			1,420
17/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.42300	2.40934			0
17/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.04100	0.04534			0
17/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.27059	2.25853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.05059	0.05653			0
17/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.22674	2.21524			0
17/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.05474	0.06124			500
17/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.20250	1.20956			0
17/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28050	0.30556			250
17/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	1.11774	1.12630			500
17/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.32574	0.35230			0
17/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.73784	0.75250			250
17/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.69584	0.72850			0
17/09/2018	\$ / R On 13-February-19			Any day expiry	15.19790	15.17990			70
17/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.79572	0.80944			0
17/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.69782	0.72954			0
17/09/2018	\$ / R On 28-February-19			Any day expiry	15.22780	15.20980			5,787
17/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.44807	2.43574			0
17/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.05027	0.05594			0
17/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.29289	2.28221			0
17/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.06509	0.07241			500
17/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.29727	1.30335			0
17/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.31947	0.34355			250
17/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	1.12949	1.13956			500
17/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.42169	0.44976			0
17/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.77755	0.79135			250
17/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.81975	0.85155			0
17/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.26360	15.24570			32,828
17/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.93690	4.91948			0
17/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00330	0.00378			1,000
17/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.77485	3.75768			0
17/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01125	0.01198			0
17/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.53673	3.51944			0
17/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01313	0.01374			1,000
17/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.47724	3.45992			0
17/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01364	0.01422			0
17/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.21976	3.20224			0
17/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01616	0.01654			0
17/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.82325	2.80666			0
17/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02965	0.03096			721
17/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.78547	2.76909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.03187	0.03339			720
17/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.55253	2.53796			0
17/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04893	0.05226			0
17/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.42483	2.41162			0
17/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.06123	0.06592			16,000
17/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.40677	2.39377			0
17/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.06317	0.06807			139,342
17/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.33501	2.32292			0
17/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.07141	0.07722			14,028
17/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.29056	2.27909			0
17/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07696	0.08339			1,155
17/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.22888	2.21834			0
17/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.08528	0.09264			138,000
17/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	2.11613	2.10750			0
17/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.10253	0.11180			0
17/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	2.02267	2.01584			0
17/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11907	0.13014			134,750
17/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.94760	1.94238			0
17/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.13400	0.14668			0
17/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.93935	1.93430			0
17/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.13575	0.14860			20,000
17/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.76196	1.76130			0
17/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17836	0.19560			14,200
17/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.74626	1.74602			0
17/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.18266	0.20032			2,500
17/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.70733	1.70818			0
17/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19373	0.21248			17,981
17/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.67718	1.67849			0
17/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20358	0.22279			262,812
17/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.62522	1.62732			0
17/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22162	0.24162			721
17/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.59598	1.59854			0
17/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23238	0.25284			720
17/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.52440	1.52806			0
17/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26080	0.28236			16,000
17/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.49636	1.50046			0
17/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27276	0.29476			7,100
17/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.48941	1.49361			0
17/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27581	0.29791			0
17/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.33555	1.34210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.35195	0.37640			7,028
17/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.32272	1.32946			1,000
17/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.35912	0.38376			0
17/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.29105	1.29826			0
17/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.37745	0.40256			139,342
17/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.23544	1.24348			0
17/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.41184	0.43778			7,000
17/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.21131	1.21969			1,000
17/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.42771	0.45399			0
17/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.19938	1.20794			0
17/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.43578	0.46224			10,000
17/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.18269	1.19148			0
17/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.44909	0.47578			108
17/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.16621	1.17524			0
17/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.46261	0.48954			138,000
17/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	1.07180	1.08208			0
17/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.54820	0.57638			14,200
17/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	1.03225	1.04301			0
17/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.58864	0.61731			4,145
17/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	1.02740	1.03823			0
17/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.59380	0.62253			10
17/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	1.02258	1.03346			0
17/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.59898	0.62776			134,750
17/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.96647	0.97798			17,981
17/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.66287	0.69228			0
17/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.93080	0.94267			0
17/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.70720	0.73697			77,255
17/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.89647	0.90867			0
17/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.75287	0.78297			99,824
17/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.89227	0.90451			0
17/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.75867	0.78881			7,100
17/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.87568	0.88807			720
17/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.78208	0.81237			0
17/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.86751	0.87996			0
17/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.79391	0.82426			41,300
17/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.86345	0.87594			0
17/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.79985	0.83024			2,500
17/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.82007	0.83284			0
17/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.86647	0.89714			0
17/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.81623	0.82903			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.87263	0.90333			262,812
17/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.81242	0.82523			0
17/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.87882	0.90953			0
17/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.76811	0.78111			20,000
17/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.95451	0.98541			0
17/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.76454	0.77755			108
17/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	0.96094	0.99185			0
17/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.73660	0.74969			721
17/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.01300	1.04399			0
17/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.69676	0.70991			139,342
17/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.09316	1.12421			0
17/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.65031	0.66345			10
17/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.19671	1.22775			0
17/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.62696	0.64007			4,145
17/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.25336	1.28437			0
17/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.59641	0.60944			20,000
17/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.33281	1.36374			0
17/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.56296	0.57583			138,000
17/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.42936	1.46013			0
17/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.50475	0.51723			134,750
17/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.62115	1.65153			0
17/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.45955	0.47158			50
17/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.79595	1.82588			0
17/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.39391	0.40513			12,600
17/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.09031	2.11943			0
17/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.39218	0.40338			63,500
17/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.09858	2.12768			0
17/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.38368	0.39477			262,812
17/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.14008	2.16907			0
17/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.37376	0.38471			7,028
17/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.19016	2.21901			0
17/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.37214	0.38306			106,824
17/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.19854	2.22736			0
17/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.37052	0.38143			2,500
17/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.20692	2.23573			0
17/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.35027	0.36087			41,300
17/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.31667	2.34517			0
17/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.31230	0.32224			16,000
17/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.54870	2.57654			0
17/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.25444	0.26316			14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	2.99084	3.01746			0
17/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.22005	0.22783			7,100
17/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.35645	3.38213			0
17/09/2018	\$ / R On 29-March-19			Any day expiry	15.28560	15.26750			3,029
17/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	3.08962	3.07243			0
17/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01802	0.01883			0
17/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.35912	2.34892			0
17/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.07352	0.08142			500
17/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.39075	1.39584			0
17/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.35515	0.37834			250
17/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	1.14301	1.15287			500
17/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.52741	0.55537			0
17/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.81056	0.82287			250
17/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.95496	0.98537			0
17/09/2018	\$ / R On 02-April-19			Any day expiry	15.29360	15.27550			55
17/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.32427	2.31226			0
17/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.08067	0.08676			0
17/09/2018	\$ / R On 30-April-19			Any day expiry	15.34950	15.33110			1,280
17/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.50023	2.48594			0
17/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07073	0.07484			0
17/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.43048	2.41704			0
17/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08098	0.08594			3,000
17/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	2.02723	2.02089			2,500
17/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16773	0.17979			0
17/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.48822	1.49210			0
17/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.38872	0.41100			250
17/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.15598	1.16417			500
17/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.64648	0.67307			0
17/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.84110	0.85176			250
17/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.10160	1.13066			0
17/09/2018	\$ / R On 31-May-19			Any day expiry	15.41150	15.39270			55
17/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.50119	2.48704			0
17/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08969	0.09434			500
17/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.38397	2.37141			0
17/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11247	0.11871			0
17/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.58073	1.58296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.41923	0.44026			250
17/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.16915	1.17641			500
17/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.76765	0.79371			0
17/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.86847	0.87780			250
17/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.24697	1.27510			0
17/09/2018	\$ / R On 03-June-19			Any day expiry	15.41750	15.39870			0
17/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.29827	3.27983			0
17/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.02077	0.02113			0
17/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.43950	15.42060			19,420
17/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.76204	4.74383			0
17/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01254	0.01323			1,000
17/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	3.18182	3.16310			0
17/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.02232	0.02250			1,000
17/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.74562	2.73274			0
17/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05612	0.06214			1,000
17/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.54607	2.53549			0
17/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08657	0.09489			911
17/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.42115	2.41225			0
17/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11165	0.12165			0
17/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.33237	2.32478			0
17/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13287	0.14418			30,000
17/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.90030	1.90030			0
17/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.29080	0.30970			25,000
17/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.86721	1.86646			0
17/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.30771	0.32586			6,250
17/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.79908	1.79820			1,000
17/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.33958	0.35760			0
17/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.55392	1.55577			0
17/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.47442	0.49517			0
17/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.54783	1.54975			0
17/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.47833	0.49915			0
17/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.54177	1.54375			0
17/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.48227	0.50315			0
17/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.51770	1.51995			30
17/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.49820	0.51935			0
17/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.42444	1.42769			1,000
17/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.56494	0.58709			0
17/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.29804	1.30448			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.67854	0.70388			0
17/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.99106	0.99951			25,000
17/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.10156	1.12891			0
17/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.96570	0.97425			6,250
17/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.14620	1.17365			0
17/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.90380	0.91253			1,000
17/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.26430	1.29193			0
17/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.86507	0.87388			911
17/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.34557	1.37328			0
17/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.84033	0.84916			20
17/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.40083	1.42856			0
17/09/2018	\$ / R On 20-June-19			Any day expiry	15.45150	15.43260			0
17/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.36479	1.36985			0
17/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.63329	0.65725			20,000
17/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.56557	0.57411			20,000
17/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.33407	2.36151			0
17/09/2018	\$ / R On 28-June-19			Any day expiry	15.46810	15.44880			0
17/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.56122	2.54613			0
17/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09312	0.09733			500
17/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.66309	1.66385			0
17/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.44499	0.46505			250
17/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.18046	1.18695			500
17/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.88236	0.90815			0
17/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.89053	0.89884			250
17/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.38243	1.41004			0
17/09/2018	\$ / R On 03-July-19			Any day expiry	15.47850	15.45900			0
17/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.41278	2.39954			0
17/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.12838	0.13464			0
17/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.21379	2.20837			0
17/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.18529	0.19937			39,250
17/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.76692	0.77543			39,250
17/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.72842	1.75643			0
17/09/2018	\$ / R On 01-August-19			Any day expiry	15.53870	15.51790			55
17/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.63582	2.62593			0
17/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.09922	0.11013			500
17/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.44598	2.43853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.14728	0.16063			0
17/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.75779	1.75649			0
17/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.47119	0.49069			250
17/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.20291	1.20857			500
17/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.00631	1.03277			0
17/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.92217	0.92885			250
17/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.52557	1.55305			0
17/09/2018	\$ / R On 13-August-19			Any day expiry	15.56360	15.54220			0
17/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.65574	1.65498			0
17/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.57214	0.59278			3,950
17/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.89378	0.90023			3,950
17/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.68018	1.70803			0
17/09/2018	\$ / R On 30-August-19			Any day expiry	15.59890	15.57680			0
17/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.71093	2.70173			0
17/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.11203	0.12493			500
17/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.84262	1.83866			0
17/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.49372	0.51186			250
17/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.21494	1.21882			500
17/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.13604	1.16202			0
17/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.94231	0.94799			250
17/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.67341	1.70119			0
17/09/2018	\$ / R On 05-September-19			Any day expiry	15.61130	15.58900			0
17/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.48978	2.48224			0
17/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.17468	0.18934			0
17/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.47043	0.47548			20,000
17/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.85913	3.88648			0
17/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.63410	15.61130			17,436
17/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.89920	4.87745			0
17/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01510	0.01615			1,000
17/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	3.17963	3.16625			0
17/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.04553	0.05495			1,000
17/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.41190	2.40703			0
17/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.21780	0.23573			0
17/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.40469	2.39989			0
17/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.22059	0.23859			0
17/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.39751	2.39278			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.22341	0.24148			0
17/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	2.06004	2.05748			0
17/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.39594	0.41618			800
17/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.91332	1.90879			0
17/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.48922	0.50749			2,700
17/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.83967	1.83591			0
17/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.53557	0.55461			33,151
17/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.61695	1.61549			0
17/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.70285	0.72419			1,200
17/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.31369	1.31704			0
17/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.05959	1.08574			5,000
17/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.24752	1.25151			30,000
17/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.16342	1.19021			0
17/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.24375	1.24778			0
17/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.16965	1.19647			2,571
17/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	1.13090	1.13503			1,000
17/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.36680	1.39373			0
17/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.76100	0.76624			800
17/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.35690	2.38494			0
17/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.67922	0.68499			5,000
17/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.68512	2.71369			0
17/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.64185	0.64783			2,700
17/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.85775	2.88653			0
17/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.62834	0.63440			2,571
17/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	2.92424	2.95310			0
17/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.54676	0.55318			1,200
17/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.38266	3.41188			0
17/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.45925	0.46827			33,151
17/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.14515	4.17697			0
17/09/2018	\$ / R On 02-October-19			Any day expiry	15.66960	15.64660			55
17/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.78674	2.77767			0
17/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12164	0.13557			500
17/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.53683	2.52967			0
17/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.19723	0.21307			0
17/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.92960	1.92444			0
17/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.51450	0.53234			250
17/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.24058	1.24397			500
17/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.25548	1.28187			0
17/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.97380	0.97891			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.80870	1.83681			0
17/09/2018	\$ / R On 31-October-19			Any day expiry	15.73490	15.71130			55
17/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.87594	2.86288			0
17/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.14104	0.15158			500
17/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.57688	2.56719			0
17/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.23198	0.24589			0
17/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	2.01922	2.01427			0
17/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.53432	0.55297			250
17/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.26200	1.26503			500
17/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.39710	1.42373			0
17/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	1.00405	1.00846			250
17/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	1.96915	1.99716			0
17/09/2018	\$ / R On 29-November-19			Any day expiry	15.80010	15.77590			0
17/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.95666	2.94602			0
17/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15656	0.17012			500
17/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	2.10301	2.09651			0
17/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.55291	0.57061			250
17/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.28805	1.29046			500
17/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.51795	1.54456			0
17/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	1.03568	1.03948			250
17/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.10558	2.13358			0
17/09/2018	\$ / R On 02-December-19			Any day expiry	15.80690	15.78260			55
17/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.63179	2.62340			0
17/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.26489	0.28080			0
17/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.83160	15.80710			0
17/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.99604	3.97380			0
17/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.05444	0.05670			1,000
17/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.51013	2.50164			0
17/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.33853	0.35454			1,000
17/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.40873	1.41135			0
17/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.37713	1.40425			0
17/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.40518	1.40763			0
17/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.38358	1.41054			0
17/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.40165	1.40393			0
17/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.39005	1.41683			0
17/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.94842	0.95216			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.49682	2.52506			0
17/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.58182	0.58802			2,000
17/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.75022	4.78092			0
17/09/2018	\$ / R On 02-January-20			Any day expiry	15.87660	15.85170			55
17/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	3.04426	3.00662			0
17/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17216	0.18932			500
17/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.68225	2.67419			0
17/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.29565	0.31249			0
17/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	2.19199	2.16292			0
17/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.56989	0.59562			250
17/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.31442	1.30128			500
17/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.65232	1.69398			0
17/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	1.07060	1.06101			250
17/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.24850	2.29371			0
17/09/2018	\$ / R On 31-January-20			Any day expiry	15.94180	15.91640			55
17/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.72846	2.71767			0
17/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.32666	0.34127			0
17/09/2018	\$ / R On 02-March-20			Any day expiry	16.01160	15.98550			55
17/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.77965	2.76997			0
17/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.35805	0.37447			0
17/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	16.04310	16.01670			3,966
17/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.73655	1.73604			0
17/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.30345	1.32934			0
17/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.73262	1.73216			0
17/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.30952	1.33546			0
17/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.72871	1.72828			0
17/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.31561	1.34158			0
17/09/2018	\$ / R On 02-April-20			Any day expiry	16.08130	16.05470			55
17/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.83252	2.82078			0
17/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.39122	0.40608			0
17/09/2018	\$ / R On 29-April-20			Any day expiry	16.14210	16.11490			55
17/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.87001	2.86021			0
17/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.41791	0.43531			0
17/09/2018	\$ / R On 02-June-20			Any day expiry	16.21860	16.19070			1,055



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.93052	2.91852			0
17/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.45192	0.46782			0
17/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.24110	16.21300			0
17/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	2.16283	2.15975			0
17/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.08173	1.10675			0
17/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	2.15836	2.15531			0
17/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.08726	1.11231			0
17/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	2.15389	2.15090			0
17/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.09279	1.11790			0
17/09/2018	\$ / R On 28-July-20			Any day expiry	16.34460	16.31550			84,000
17/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.19186	2.18944			0
17/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.21726	1.24394			0
17/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.45260	16.42260			0
17/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.32681	2.32425			0
17/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.21421	1.24165			0
17/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.32258	2.32009			0
17/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.21998	1.24749			0
17/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.31838	2.31592			0
17/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.22578	1.25332			0
17/09/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	14.89130	14.88200			0
17/09/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.89130	0.88202			0
17/09/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.00000	0.00002			0
17/09/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.88130	0.87202			0
17/09/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.00000	0.00002			0
17/09/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.87130	0.86202			0
17/09/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.00000	0.00002			0
17/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	15.07610	15.05810			321
17/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.53673	0.55594			0
17/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.65063	0.68784			0
17/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.53300	0.55224			0
17/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.65690	0.69414			0
17/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.52930	0.54856			0
17/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.66320	0.70046			0
17/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.38490	0.40404			0
17/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	0.97880	1.01594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.26360	15.24570			10
17/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.51033	1.51421			0
17/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26673	0.28851			0
17/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.50333	1.50732			0
17/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.26973	0.29162			0
17/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.49635	1.50046			0
17/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27275	0.29476			0
17/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.43950	15.42060			0
17/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.55392	1.55577			0
17/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.47442	0.49517			0
17/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.54783	1.54975			0
17/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.47833	0.49915			0
17/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.54177	1.54375			0
17/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.48227	0.50315			0
17/09/2018	£ / R On 17-September-18			Foreign Exchange Future	19.58990	19.46580			0
17/09/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	1.34990	1.22697			0
17/09/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.00000	0.00117			0
17/09/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	1.33990	1.21703			0
17/09/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.00000	0.00123			0
17/09/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	1.32990	1.20708			0
17/09/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.00000	0.00128			0
17/09/2018	£ / R On 28-September-18			Any day expiry	19.62150	19.49390			14
17/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	1.98596	1.86096			0
17/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00446	0.00706			0
17/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	1.97606	1.85105			0
17/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00456	0.00715			0
17/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	1.96612	1.84114			0
17/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00462	0.00724			0
17/09/2018	£ / R On 15-October-18			Any day expiry	19.68360	19.55590			48
17/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.75143	0.68241			0
17/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.14783	0.20651			0
17/09/2018	£ / R On 14-December-18			Foreign Exchange Future	19.89830	19.76990			489,025
17/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.90116	1.80638			0
17/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.11286	0.14648			0
17/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.89264	1.79816			0
17/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.11434	0.14826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.88414	1.78996			0
17/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.11584	0.15006			0
17/09/2018	£ / R On 18-March-19			Foreign Exchange Future	20.24690	20.11700			4,932
17/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.45937	2.36579			0
17/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.21247	0.24879			500
17/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	2.22944	2.14252			0
17/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.27254	0.31552			0
17/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	2.22168	2.13499			0
17/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.27478	0.31799			0
17/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	2.21394	2.12748			0
17/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.27704	0.32048			0
17/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.63838	0.62129			500
17/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	1.83148	1.94429			0
17/09/2018	£ / R On 14-June-19			Foreign Exchange Future	20.57320	20.44080			5,856
17/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.42662	2.34334			0
17/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.47342	0.52254			0
17/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.41953	2.33646			0
17/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.47633	0.52566			0
17/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.41246	2.32960			0
17/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.47926	0.52880			0
17/09/2018	£ / R On 16-September-19			Foreign Exchange Future	20.93550	20.79700			10,026
17/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.74806	2.65890			0
17/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.62256	0.67190			0
17/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.74093	2.65231			0
17/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.62543	0.67531			0
17/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.73381	2.64572			0
17/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.62831	0.67872			0
17/09/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.13299	0.13279			0
17/09/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.01299	0.01280			0
17/09/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00299	0.00295			0
17/09/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00000	0.00016			0
17/09/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00000	0.00008			0
17/09/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.00702	0.00728			0
17/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13556	0.13519			6,905
17/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02571	0.02536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00017			0
17/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01597	0.01585			0
17/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00041	0.00066			0
17/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00870	0.00881			0
17/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00314	0.00363			0
17/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13837	0.13800			0
17/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02915	0.02887			0
17/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00078	0.00088			0
17/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.02073	0.02057			0
17/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00236	0.00257			0
17/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01380	0.01379			0
17/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00544	0.00579			0
17/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.14102	0.14064			0
17/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.02226	0.02233			0
17/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00124	0.00169			0
17/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01558	0.01581			0
17/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00456	0.00517			0
17/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.01104	0.01125			0
17/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01001	0.01060			0
17/09/2018	€ / R On 17-September-18			Foreign Exchange Future	17.41170	17.36520			0
17/09/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	3.91170	3.86520			0
17/09/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	3.16170	3.11520			0
17/09/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	1.56170	1.51527			0
17/09/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.00000	0.00007			0
17/09/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	1.41170	1.36531			0
17/09/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.00000	0.00011			0
17/09/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.65170	0.60784			0
17/09/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.00000	0.00264			0
17/09/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.31170	0.28304			0
17/09/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	0.00000	0.01784			0
17/09/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.30170	0.27411			0
17/09/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	0.00000	0.01891			0
17/09/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.29170	0.26524			0
17/09/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	0.00000	0.02004			0
17/09/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00000	0.00023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	2.14830	2.19503			0
17/09/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00000	0.00035			0
17/09/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	4.21830	4.26515			0
17/09/2018	€ / R On 25-September-18			Any day expiry	17.43570	17.38410			0
17/09/2018	€ / R On 25-September-18	16.09	C	Any day expiry	1.34759	1.29844			0
17/09/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.00189	0.00434			0
17/09/2018	€ / R On 15-October-18			Any day expiry	17.51130	17.46080			34
17/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.28891	0.28992			0
17/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.45761	0.50912			0
17/09/2018	€ / R On 14-December-18			Foreign Exchange Future	17.73850	17.68780			111,269
17/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.59277	0.59191			0
17/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	0.73427	0.78411			0
17/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.58907	0.58830			0
17/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	0.74057	0.79050			0
17/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.58539	0.58472			0
17/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	0.74689	0.79692			0
17/09/2018	€ / R On 18-March-19			Foreign Exchange Future	18.11150	18.06110			18,271
17/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.60511	2.56241			0
17/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.09361	0.10131			462
17/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	2.25498	2.21683			650
17/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.14348	0.15573			0
17/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	2.14506	2.10868			0
17/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.16356	0.17758			0
17/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	2.13669	2.10045			0
17/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.16519	0.17935			0
17/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	2.12834	2.09224			0
17/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.16684	0.18114			0
17/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	1.30355	1.28764			0
17/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.52205	0.55654			462
17/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.50196	0.50399			462
17/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.04046	2.09289			0
17/09/2018	€ / R On 14-June-19			Foreign Exchange Future	18.46580	18.41370			5,256
17/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	2.00145	1.97476			0
17/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.39565	0.42106			0
17/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.99466	1.96812			0
17/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.39886	0.42442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.98789	1.96148			0
17/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.40209	0.42778			0
17/09/2018	€ / R On 14-August-19			Any day expiry	18.72290	18.66810			0
17/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.92205	2.88149			0
17/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.22915	0.24339			31,200
17/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.75159	2.71305			0
17/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.26869	0.28495			30,200
17/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	2.17694	2.14950			0
17/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.46404	0.49140			31,200
17/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.99996	0.99860			62,400
17/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	1.92706	1.98050			0
17/09/2018	€ / R On 16-September-19			Foreign Exchange Future	18.86300	18.80620			6,161
17/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.86205	1.84342			0
17/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.76905	0.80722			0
17/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.85653	1.83803			0
17/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.77353	0.81183			0
17/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.85103	1.83267			0
17/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.77803	0.81647			0
17/09/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.70990	10.68790			0
17/09/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.00000	0.00362			0
17/09/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.40010	0.42572			0
17/09/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.00000	0.00344			0
17/09/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.41010	0.43554			0
17/09/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.00000	0.00326			0
17/09/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.42010	0.44536			0
17/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.83290	10.81780			23,658
17/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.14410	0.15516			0
17/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.78120	0.80736			0
17/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.14224	0.15325			0
17/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.78934	0.81545			0
17/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.14040	0.15137			0
17/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.79750	0.82357			0
17/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.97940	10.96460			520
17/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.82092	0.82339			0
17/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.19152	0.20879			0
17/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.81391	0.81649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.19451	0.21189			0
17/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.80693	0.80962			0
17/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.19753	0.21502			0
17/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	11.12250	11.10710			4,929
17/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.64794	0.65186			0
17/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.52544	0.54476			0
17/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.64338	0.64736			0
17/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.53088	0.55026			0
17/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.63885	0.64290			0
17/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.53635	0.55580			0
17/09/2018	CAD/ R On 17-September-18			Foreign Exchange Future	11.44420	11.41500			0
17/09/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.24420	0.22717			0
17/09/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.00000	0.01217			0
17/09/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.23420	0.21815			0
17/09/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.00000	0.01315			0
17/09/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.22420	0.20922			0
17/09/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.00000	0.01422			0
17/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.59440	11.56890			600
17/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.13080	2.10680			0
17/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00640	0.00790			0
17/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.12088	2.09690			0
17/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00648	0.00800			0
17/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.11096	2.08700			0
17/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00656	0.00810			0
17/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.75910	11.73370			0
17/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.15887	1.14769			0
17/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11977	0.13399			0
17/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.15096	1.13993			0
17/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.12186	0.13623			0
17/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.14308	1.13220			0
17/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12398	0.13850			0
17/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.77580	11.74990			0
17/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.21414	1.20288			0
17/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.22834	0.24298			0
17/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.20698	1.19582			0
17/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.23118	0.24592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.19984	1.18879			0
17/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.23404	0.24889			0
17/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	663.24570	654.64790			25,000
17/09/2018	CHF / R On 17-September-18			Foreign Exchange Future	15.47960	15.40620			0
17/09/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.44960	0.39257			0
17/09/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	0.00000	0.01637			0
17/09/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.43960	0.38315			0
17/09/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	0.00000	0.01695			0
17/09/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.42960	0.37377			0
17/09/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	0.00000	0.01757			0
17/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.78300	15.70680			1,648
17/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	2.61764	2.54274			0
17/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.03464	0.03594			0
17/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	2.60795	2.53305			0
17/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.03495	0.03625			0
17/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	2.59826	2.52336			0
17/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.03526	0.03656			0
17/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	16.13500	16.05810			0
17/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.89725	1.82456			0
17/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.22225	0.22646			0
17/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.88925	1.81681			0
17/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.22425	0.22871			0
17/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.88127	1.80908			0
17/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.22627	0.23098			0
17/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	16.46490	16.38650			150
17/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	2.07927	2.01205			0
17/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.33437	0.34555			0
17/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	2.07215	2.00499			0
17/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.33725	0.34849			0
17/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	2.06504	1.99795			0
17/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.34014	0.35145			0
17/09/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.16930	2.16830			0
17/09/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03930	0.04078			0
17/09/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.00000	0.00248			0
17/09/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02930	0.03183			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.00000	0.00353			0
17/09/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01930	0.02339			0
17/09/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.00000	0.00509			0
17/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.18760	2.18670			0
17/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.29254	0.29241			0
17/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00494	0.00571			0
17/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.28297	0.28291			0
17/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00537	0.00621			0
17/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.27344	0.27346			0
17/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00584	0.00676			0
17/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.20850	2.20770			0
17/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.17522	0.17706			0
17/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.04672	0.04936			0
17/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.16846	0.17040			0
17/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.04996	0.05270			0
17/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.16185	0.16389			0
17/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.05335	0.05619			0
17/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.22900	2.22800			0
17/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.29170	0.29215			0
17/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03270	0.03415			0
17/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.28361	0.28413			0
17/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03461	0.03613			0
17/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.27560	0.27619			0
17/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.03660	0.03819			0
17/09/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	225.18670	225.18670			0
17/09/2018	CURRENCY CAN-DO CX03 On 23-August-18			Can-Do Future	255.19000	255.19000			0
17/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	613.58460	606.51010			0
17/09/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.33390	2.34030			0
17/09/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00000	0.01055			0
17/09/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.01610	0.02025			0
17/09/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00000	0.00812			0
17/09/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.02610	0.02782			0
17/09/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00000	0.00634			0
17/09/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.03610	0.03604			0

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17/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.39470	2.38770			240
17/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.31856	0.31326			0
17/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00386	0.00556			0
17/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.30872	0.30357			0
17/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00402	0.00587			0
17/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.29889	0.29391			0
17/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00419	0.00621			0
17/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.44590	2.43880			0
17/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.23911	0.23607			0
17/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.03321	0.03727			0
17/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.23166	0.22883			0
17/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.03576	0.04003			0
17/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.22435	0.22171			0
17/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.03845	0.04291			0
17/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.49520	2.48750			0
17/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.37820	0.37195			0
17/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02300	0.02445			0
17/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.36979	0.36368			0
17/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.02459	0.02618			0
17/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.36145	0.35550			0
17/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.02625	0.02800			0
17/09/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.89790	1.89670			0
17/09/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.05790	0.05834			0
17/09/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.00000	0.00164			0
17/09/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.04790	0.04910			0
17/09/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.00000	0.00240			0
17/09/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.03790	0.04021			0
17/09/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.00000	0.00351			0
17/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.92420	1.92200			0
17/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.36599	0.36402			0
17/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00179	0.00202			0
17/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.35612	0.35420			0
17/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00192	0.00220			0
17/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.34626	0.34438			0
17/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00206	0.00238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.95100	1.94880			0
17/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.20323	0.20351			0
17/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03223	0.03471			0
17/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.19603	0.19643			0
17/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03503	0.03763			0
17/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.18899	0.18952			0
17/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03799	0.04072			0
17/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.97560	1.97320			0
17/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.26068	0.25926			0
17/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03508	0.03606			0
17/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.25299	0.25196			0
17/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03739	0.03876			0
17/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.24541	0.24479			0
17/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03981	0.04159			0
17/09/2018	KES / R On 17-September-18			Foreign Exchange Future	0.14750	0.14700			0
17/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14710	0.14640			0
17/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14600	0.14650			0
17/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14540	0.14640			2,166
17/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/09/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.82140	1.80980			0
17/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.85670	1.83860			0
17/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.88730	1.86900			0
17/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.91660	1.89770			0
17/09/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.80890	9.76700			0
17/09/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.00000	0.01782			0
17/09/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.11110	0.17082			0
17/09/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.00000	0.01655			0
17/09/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.12110	0.17955			0
17/09/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.00000	0.01538			0
17/09/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.13110	0.18838			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.92780	9.88520			0
17/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	1.03409	1.00070			0
17/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.02629	0.03550			0
17/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	1.02455	0.99182			0
17/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.02675	0.03662			0
17/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	1.01503	0.98296			0
17/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.02723	0.03776			0
17/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	10.06130	10.01850			0
17/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.75071	0.73407			0
17/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.20941	0.23557			0
17/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.74398	0.72795			0
17/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.21268	0.23945			0
17/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.73729	0.72186			0
17/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.21599	0.24335			0
17/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	10.19200	10.14880			0
17/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.70977	0.69973			0
17/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.42777	0.46093			0
17/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.70477	0.69483			0
17/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.43277	0.46603			0
17/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.69980	0.68996			0
17/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.43780	0.47116			0
17/09/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.37300	1.37500			0
17/09/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.01300	0.01500			0
17/09/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00300	0.00500			0
17/09/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.00700	0.00500			0
17/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.38570	1.38700			0
17/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.13570	0.13700			0
17/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.12570	0.12700			0
17/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.11570	0.11700			0
17/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0

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17/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.39560	1.39690			0
17/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.06560	0.06690			0
17/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.05560	0.05690			0
17/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.04560	0.04690			0
17/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.40630	1.40760			0
17/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.09630	0.09760			0
17/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.08630	0.08760			0
17/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.07630	0.07760			0
17/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/09/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.31550	1.30800			0
17/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31990	1.31290			500
17/09/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16930	1.16690			0
17/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.17660	1.17460			40
17/09/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.51960	7.53060	0.13316	1.00128	0
17/09/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.00000	0.00061	0.13316		0
17/09/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.65040	0.64001	0.13316	0.08660	0
17/09/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.00000	0.00007	0.13316		0
17/09/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	1.08040	1.06947	0.13316	0.14386	0
17/09/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.00000	0.00006	0.13316		0
17/09/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	1.09040	1.07946	0.13316	0.14519	0
17/09/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.00000	0.00006	0.13316		0
17/09/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	1.10040	1.08946	0.13316	0.14652	0
17/09/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.85750	10.84910			0
17/09/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.86750	0.85921			0
17/09/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.00000	0.00011			0
17/09/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.85750	0.84922			0
17/09/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.00000	0.00012			0
17/09/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.84750	0.83923			0
17/09/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.00000	0.00013			0

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17/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	11.01180	10.99410			0
17/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.66376	1.64986			0
17/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01196	0.01576			0
17/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.65394	1.64010			0
17/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01214	0.01600			0
17/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.64412	1.63034			0
17/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01232	0.01624			0
17/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	11.17560	11.15840			0
17/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	1.01151	1.00999			0
17/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.16591	0.18159			0
17/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	1.00421	1.00280			0
17/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.16861	0.18440			0
17/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.99693	0.99564			0
17/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.17133	0.18724			0
17/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.32930	11.31300			0
17/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.47252	1.46825			0
17/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.13322	0.14525			0
17/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.46461	1.46036			0
17/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.13531	0.14736			0
17/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.45672	1.45250			0
17/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.13742	0.14950			0
17/09/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.36740	2.41580			0
17/09/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00000	0.00001			0
17/09/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.98260	0.93421			0
17/09/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00000	0.00001			0
17/09/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.99260	0.94421			0
17/09/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00000	0.00001			0
17/09/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	1.00260	0.95421			0
17/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.26770	2.32290			12,000
17/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00803	0.00649			0
17/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.70033	0.64359			0
17/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00784	0.00610			0
17/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.71014	0.65320			0
17/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00766	0.00573			0
17/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.71996	0.66283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.16450	2.21800			0
17/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.03348	0.04095			0
17/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.58898	0.54295			0
17/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.03271	0.04001			0
17/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.59821	0.55201			0
17/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.03196	0.03909			0
17/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.60746	0.56109			0
17/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.06830	2.12300			0
17/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00505	0.00629			0
17/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.45675	1.40329			0
17/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00491	0.00612			0
17/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.46661	1.41312			0
17/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00477	0.00595			0
17/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.47647	1.42295			0
17/09/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.39110	1.40950			0
17/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.32710	1.34230			0
17/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.27970	1.29390			0
17/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21570	1.22790			0
<b>Futures Open Interest</b>								<b>1,750,699.00</b>	
<b>Options Open Interest</b>								<b>7,141,887.00</b>	
<b>Total</b>								<b>8,892,586.00</b>	