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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/09/2018 TO: 28/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 28-September-18			Any day expiry	14.17200	14.05890			0
28/09/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	1.17200	1.05890			0
28/09/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.00000	0.00000			0
28/09/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.39200	0.28224			0
28/09/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.00000	0.00334			0
28/09/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.37200	0.26298			0
28/09/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.00000	0.00408			0
28/09/2018	\$ / R On 28-September-18	14.25	C	Any day expiry	0.00000	0.01083			0
28/09/2018	\$ / R On 28-September-18	14.25	P	Any day expiry	0.07800	0.20193			0
28/09/2018	\$ / R On 28-September-18	14.54	C	Any day expiry	0.00000	0.00151			0
28/09/2018	\$ / R On 28-September-18	14.54	P	Any day expiry	0.36800	0.48261			0
28/09/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00000	0.00002			0
28/09/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.07800	2.19112			0
28/09/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00000	0.00002			0
28/09/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.62800	2.74112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 03-October-18			Any day expiry	14.15020	14.05650			189
28/09/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.39013	1.29473			0
28/09/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.00003	0.00013			0
28/09/2018	\$ / R On 03-October-18	14.98	C	Any day expiry	0.00334	0.00385			0
28/09/2018	\$ / R On 03-October-18	14.98	P	Any day expiry	0.83314	0.92735			0
28/09/2018	\$ / R On 12-October-18			Any day expiry	14.16520	14.07350			0
28/09/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	0.66670	0.58823			0
28/09/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.01150	0.02473			0
28/09/2018	\$ / R On 17-October-18			Any day expiry	14.17500	14.08270			235
28/09/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	0.83448	0.74557			0
28/09/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00948	0.01287			0
28/09/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.03502	0.03260			0
28/09/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.74392	0.83360			314
28/09/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.02822	0.02655			314
28/09/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.81712	0.90755			0
28/09/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.00549	0.00576			0
28/09/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	1.39439	1.48676			0
28/09/2018	\$ / R On 25-October-18			Any day expiry	14.19060	14.09730			70
28/09/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	0.99607	0.90822			0
28/09/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.01137	0.01642			1,630
28/09/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.33759	0.29179			1,630
28/09/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.15289	0.19999			0
28/09/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.15595	0.13812			0
28/09/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.45535	0.53082			0
28/09/2018	\$ / R On 02-November-18			Any day expiry	14.20620	14.11200			0
28/09/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.40070	1.31079			0
28/09/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00650	0.01059			0
28/09/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.21336	1.12521			0
28/09/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.01106	0.01691			500
28/09/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.51855	0.46106			0
28/09/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.11625	0.15276			1,000
28/09/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.43436	0.38396			500
28/09/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.16206	0.20566			0
28/09/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.41042	0.36218			0
28/09/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.17812	0.22388			600
28/09/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.26988	0.23906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.31758	0.38076			250
28/09/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.19909	0.17758			600
28/09/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.44679	0.51928			0
28/09/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.15961	0.14278			0
28/09/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.52931	0.60628			0
28/09/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.14145	0.12774			250
28/09/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.60915	0.68944			0
28/09/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.11186	0.10198			0
28/09/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.72956	0.81368			114
28/09/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.11649	0.10633			0
28/09/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.76029	0.84433			0
28/09/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.09870	0.09004			600
28/09/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.79640	0.88174			0
28/09/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.08239	0.07589			114
28/09/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.89009	0.97759			0
28/09/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06787	0.06267			0
28/09/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.92947	1.01797			0
28/09/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.04243	0.04099			0
28/09/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	1.33623	1.42899			0
28/09/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00587	0.00571			500
28/09/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.27357	2.36741			0
28/09/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00201	0.00239			500
28/09/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.81971	2.91409			0
28/09/2018	\$ / R On 05-November-18			Any day expiry	14.21180	14.11760			0
28/09/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.31257	2.21925			0
28/09/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00077	0.00165			1,880
28/09/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.50352	0.44982			0
28/09/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.15172	0.19222			1,880
28/09/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00459	0.00444			1,880
28/09/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.60279	2.69684			0
28/09/2018	\$ / R On 16-November-18			Any day expiry	14.23250	14.13800			120
28/09/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.40279	3.30856			0
28/09/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00029	0.00056			51,000
28/09/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.56419	2.47083			0
28/09/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00169	0.00283			51,000
28/09/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.04849	0.97000			51,000
28/09/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.03599	0.05200			0
28/09/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.47698	0.43107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.24448	0.29307			10,000
28/09/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.20214	0.18514			5,000
28/09/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.68964	0.76714			0
28/09/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.19734	0.18086			5,000
28/09/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.70484	0.78286			0
28/09/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.15736	0.14479			0
28/09/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.79056	0.87229			0
28/09/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.16487	0.15171			5,000
28/09/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.82237	0.90371			15,000
28/09/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.08056	0.07645			0
28/09/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	1.28996	1.38025			0
28/09/2018	\$ / R On 23-November-18			Any day expiry	14.24560	14.15100			0
28/09/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.39850	0.36234			0
28/09/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.36480	0.42314			0
28/09/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.25689	0.23569			20,400
28/09/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.63129	0.70469			0
28/09/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.18474	0.17006			10,000
28/09/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.78664	0.86646			0
28/09/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.11858	0.11153			10,000
28/09/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	1.18298	1.27053			0
28/09/2018	\$ / R On 30-November-18			Any day expiry	14.25880	14.16400			5,424
28/09/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.28742	1.20240			0
28/09/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.02862	0.03840			500
28/09/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	0.89248	0.82408			0
28/09/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.09558	0.12188			0
28/09/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.65752	0.60369			0
28/09/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.19872	0.23969			1,000
28/09/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	0.62660	0.00000			0
28/09/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.21780	0.00000			600
28/09/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.49800	0.45503			500
28/09/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.31920	0.37103			0
28/09/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.41704	0.38247			0
28/09/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.40824	0.46847			250
28/09/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.39638	0.00000			600
28/09/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.43758	0.00000			0
28/09/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.23698	0.00000			600
28/09/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.77818	0.00000			0
28/09/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.23214	0.21494			250

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28/09/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.79334	0.87094			0
28/09/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03169	0.03192			500
28/09/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.47289	2.56792			0
28/09/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01619	0.01652			500
28/09/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.06739	3.16252			0
28/09/2018	\$ / R On 06-December-18			Any day expiry	14.27010	14.17520			0
28/09/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	0.62092	0.57137			0
28/09/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.25082	0.29617			30,000
28/09/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.42074	0.38762			0
28/09/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.45064	0.51242			30,000
28/09/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.23420	0.21853			0
28/09/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.86410	0.94333			30,000
28/09/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.15799	0.14952			0
28/09/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	1.18789	1.27432			30,000
28/09/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.13361	0.12733			0
28/09/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	1.31541	1.40403			23,000
28/09/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.28530	14.19020			829,413
28/09/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.65059	2.55772			0
28/09/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00529	0.00752			2,764
28/09/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.54142	2.44880			0
28/09/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00612	0.00860			228,616
28/09/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.39277	2.30053			0
28/09/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00747	0.01033			11,300
28/09/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.29385	2.20190			0
28/09/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00855	0.01170			174,530
28/09/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.27408	2.18219			0
28/09/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00878	0.01199			5,500
28/09/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.19509	2.10346			0
28/09/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00979	0.01326			8,580
28/09/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.09652	2.00524			0
28/09/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.01122	0.01504			7,300
28/09/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.04731	1.95623			0
28/09/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.01201	0.01603			3,300
28/09/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.91968	1.82914			0
28/09/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.01438	0.01894			39,589
28/09/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.80230	1.71235			228,616
28/09/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.01700	0.02215			26,400
28/09/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.67574	1.58651			0

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28/09/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.02044	0.02631			39,589
28/09/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.62725	1.53833			0
28/09/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.02195	0.02813			10,000
28/09/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.55957	1.47111			0
28/09/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.02427	0.03091			1,000
28/09/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.37234	1.28934			0
28/09/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.03704	0.04914			500
28/09/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.36335	1.28059			0
28/09/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.03805	0.05039			0
28/09/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.32760	1.24584			6,000
28/09/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.04230	0.05564			177,520
28/09/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.28341	1.20296			0
28/09/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.04811	0.06276			1,500
28/09/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.23982	1.16074			0
28/09/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.05452	0.07054			11,300
28/09/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.15454	1.07840			7,100
28/09/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.06924	0.08820			0
28/09/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.13781	1.06228			0
28/09/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.07251	0.09208			5,500
28/09/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.11292	1.03834			10,000
28/09/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.07762	0.09813			17,800
28/09/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.05586	0.98356			0
28/09/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.09056	0.11336			13,650
28/09/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.04784	0.97587			0
28/09/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.09254	0.11567			135,000
28/09/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.95393	0.88611			500
28/09/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.11863	0.14591			4,080
28/09/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.91619	0.85018			228,616
28/09/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.13089	0.15998			29,800
28/09/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	0.84331	0.78281			0
28/09/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.15801	0.19261			66,000
28/09/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.79688	0.73807			0
28/09/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.16728	0.20347			20,000
28/09/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	0.78910	0.73170			0
28/09/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.18380	0.22150			13,150
28/09/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.77594	0.71930			0
28/09/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.19064	0.22910			7,300
28/09/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	0.76941	0.71317			0
28/09/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.19411	0.23297			0
28/09/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	0.74371	0.68900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.20841	0.24880			700
28/09/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.72485	0.67129			100
28/09/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.21955	0.26109			0
28/09/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.71864	0.66546			0
28/09/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.22334	0.26526			10,000
28/09/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.71246	0.65967			3,264
28/09/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.22716	0.26947			500
28/09/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	0.66334	0.61270			0
28/09/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.24374	0.28810			7,500
28/09/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	0.65291	0.60390			0
28/09/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.26761	0.31370			35,000
28/09/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.62460	0.57745			39,589
28/09/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.28930	0.33725			0
28/09/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.59726	0.55193			20,200
28/09/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.31196	0.36173			58,250
28/09/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.54544	0.50368			0
28/09/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.36014	0.41348			1,867
28/09/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.53553	0.49446			0
28/09/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.37023	0.42426			4,372
28/09/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.53063	0.48991			20,000
28/09/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.37533	0.42971			0
28/09/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.52094	0.48091			0
28/09/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.38564	0.44071			236,970
28/09/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.51616	0.47646			0
28/09/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.39086	0.44626			36,200
28/09/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.49737	0.45902			51,000
28/09/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.41207	0.46882			13,650
28/09/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.47916	0.44291			0
28/09/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.43386	0.49271			24,570
28/09/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.47470	0.43897			51,000
28/09/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.43940	0.49877			0
28/09/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.45292	0.41976			0
28/09/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.46762	0.52956			35,000
28/09/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.44075	0.40862			100
28/09/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.48545	0.54842			31,047
28/09/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.43281	0.40136			500
28/09/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.49751	0.56116			4,428
28/09/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.42114	0.39071			0
28/09/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.51584	0.58051			0
28/09/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.41733	0.38722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.52203	0.58702			1,000
28/09/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.41354	0.38376			100,000
28/09/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.52824	0.59356			0
28/09/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.39872	0.37023			11,300
28/09/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.55342	0.62003			0
28/09/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.37745	0.35082			1,200
28/09/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.59215	0.66062			15,500
28/09/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.37401	0.34768			0
28/09/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.59871	0.66748			3,388
28/09/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.34443	0.32072			84,900
28/09/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.65913	0.73052			3,000
28/09/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.34129	0.31786			1,500
28/09/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.66599	0.73766			0
28/09/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.33818	0.31503			5,500
28/09/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.67288	0.74483			0
28/09/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.32305	0.30124			5,000
28/09/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.70775	0.78104			3,000
28/09/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.31429	0.29327			70,000
28/09/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.72899	0.80307			0
28/09/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.30299	0.28298			0
28/09/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.75769	0.83278			13,150
28/09/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.30023	0.28047			127,100
28/09/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.76493	0.84027			700
28/09/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.28681	0.26825			400
28/09/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.80151	0.87805			135,000
28/09/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.27652	0.25889			1,000
28/09/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.83122	0.90869			0
28/09/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.27401	0.25660			50,000
28/09/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.83871	0.91640			0
28/09/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.26419	0.24767			0
28/09/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.86889	0.94747			0
28/09/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.26179	0.24548			0
28/09/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.87649	0.95528			35,000
28/09/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.23904	0.22459			101,333
28/09/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.95374	1.03439			20,700
28/09/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.23685	0.22260			10,000
28/09/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.96155	1.04240			0
28/09/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.22411	0.21110			0
28/09/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.00881	1.09090			0
28/09/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.22206	0.20924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.01676	1.09904			0
28/09/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.22003	0.20740			500
28/09/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.02473	1.10720			0
28/09/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.21802	0.20558			500
28/09/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	1.03272	1.11538			0
28/09/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.20824	0.19674			27,030
28/09/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.07294	1.15654			0
28/09/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.19892	0.18832			0
28/09/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	1.11362	1.19812			50
28/09/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.19004	0.18028			0
28/09/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	1.15474	1.24008			500
28/09/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.18158	0.17263			0
28/09/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	1.19628	1.28243			35,000
28/09/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.17041	0.16251			4,372
28/09/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	1.25511	1.34231			0
28/09/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.15712	0.15046			1,867
28/09/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	1.33182	1.42026			0
28/09/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.15433	0.14792			29,600
28/09/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.34903	1.43772			0
28/09/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.15158	0.14543			5,000
28/09/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.36628	1.45523			600
28/09/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.15023	0.14421			24,570
28/09/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	1.37493	1.46401			0
28/09/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.13989	0.13480			31,047
28/09/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	1.44458	1.53460			0
28/09/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.13865	0.13368			500
28/09/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	1.45335	1.54348			0
28/09/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.13742	0.13247			4,428
28/09/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	1.46212	1.55227			0
28/09/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.13032	0.12547			0
28/09/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.51502	1.60527			0
28/09/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.11996	0.11524			20,000
28/09/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.53036	1.62064			0
28/09/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.12692	0.12212			7,500
28/09/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.54162	1.63192			0
28/09/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.12362	0.11887			135,000
28/09/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.56832	1.65867			0
28/09/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.11162	0.10770			0
28/09/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.66632	1.75750			2,000
28/09/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.11058	0.10674			20,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.67528	1.76654			0
28/09/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.10454	0.10119			121,970
28/09/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.72924	1.82099			0
28/09/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.10070	0.09766			0
28/09/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.76540	1.85746			0
28/09/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.09612	0.09344			50
28/09/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.81082	1.90324			0
28/09/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.08680	0.08483			38,250
28/09/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.91150	2.00463			0
28/09/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.08443	0.08264			10,000
28/09/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.93913	2.03244			0
28/09/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.07990	0.07843			2,000
28/09/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.99460	2.08823			0
28/09/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.07702	0.07577			750
28/09/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	2.03172	2.12557			0
28/09/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.05768	0.05772			13,650
28/09/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	2.33238	2.42752			0
28/09/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.04668	0.04735			13,150
28/09/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.56138	2.65715			0
28/09/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.03929	0.04033			3,700
28/09/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.75399	2.85013			0
28/09/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03088	0.03058			0
28/09/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.98558	3.08038			0
28/09/2018	\$ / R On 21-December-18			Any day expiry	14.29860	14.20340			0
28/09/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.17625	1.10095			0
28/09/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.07765	0.09755			1,000
28/09/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.09461	1.02242			0
28/09/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.09601	0.11902			1,000
28/09/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	0.67511	0.62629			0
28/09/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.27841	0.32479			35,000
28/09/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.47507	0.44171			0
28/09/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.47837	0.54021			35,000
28/09/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.35031	0.32781			1,000
28/09/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.71171	0.78441			0
28/09/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.32388	0.30366			1,000
28/09/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.77528	0.85026			0
28/09/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.28078	0.26409			0
28/09/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.88408	0.96259			35,000
28/09/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.19795	0.18875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	1.20125	1.28725			35,000
28/09/2018	\$ / R On 02-January-19			Any day expiry	14.32140	14.22590			55
28/09/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.46783	1.38584			0
28/09/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.04643	0.05994			0
28/09/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.37452	1.29460			0
28/09/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.05692	0.07240			500
28/09/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.77211	0.71990			0
28/09/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.25451	0.29770			1,000
28/09/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.54868	0.51094			500
28/09/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.45108	0.50874			0
28/09/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.53504	0.49876			0
28/09/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.46744	0.52656			250
28/09/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.29855	0.28225			0
28/09/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.94095	1.02005			250
28/09/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06258	0.06366			500
28/09/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.67498	2.77146			0
28/09/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03769	0.04072			500
28/09/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.30009	3.39852			0
28/09/2018	\$ / R On 18-January-19			Any day expiry	14.35110	14.25520			0
28/09/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	1.73320	1.64734			0
28/09/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.04210	0.05214			263
28/09/2018	\$ / R On 31-January-19			Any day expiry	14.37530	14.27900			1,420
28/09/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.64582	1.56016			0
28/09/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.06052	0.07115			0
28/09/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.49761	1.41931			0
28/09/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.07421	0.09221			0
28/09/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.45838	1.38122			0
28/09/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.08308	0.10222			500
28/09/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	0.64232	0.60388			0
28/09/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.51702	0.57488			250
28/09/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.58629	0.55203			500
28/09/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.59099	0.65303			0
28/09/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.34991	0.33276			250
28/09/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	1.10461	1.18376			0
28/09/2018	\$ / R On 13-February-19			Any day expiry	14.39950	14.30270			70
28/09/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.39337	0.37430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.09387	1.17160			0
28/09/2018	\$ / R On 28-February-19			Any day expiry	14.42730	14.33020			5,787
28/09/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.68163	1.59901			0
28/09/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.08433	0.09881			0
28/09/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.53323	1.45783			0
28/09/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.10593	0.12763			500
28/09/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	0.73084	0.69121			0
28/09/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.55354	0.61101			250
28/09/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.61839	0.58580			500
28/09/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.71109	0.77560			0
28/09/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.39215	0.37474			250
28/09/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	1.23485	1.31454			0
28/09/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.46080	14.36310			38,781
28/09/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.13537	4.03823			0
28/09/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00457	0.00513			1,000
28/09/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.97276	2.87832			0
28/09/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01196	0.01522			0
28/09/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.73837	2.64591			0
28/09/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.01757	0.02281			1,000
28/09/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.68032	2.58826			0
28/09/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.01952	0.02516			0
28/09/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.43107	2.34101			0
28/09/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.03027	0.03791			0
28/09/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.04816	1.96216			0
28/09/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.05736	0.06906			721
28/09/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.01165	1.92611			0
28/09/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.06085	0.07301			720
28/09/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.78765	1.70525			0
28/09/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.08685	0.10215			0
28/09/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	1.66580	1.58534			0
28/09/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.10500	0.12224			16,000
28/09/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	1.64863	1.56927			0
28/09/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.10783	0.12617			139,342
28/09/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	1.58055	1.50596			0
28/09/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.11975	0.14286			14,028
28/09/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	1.54054	1.46714			0
28/09/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.12974	0.15404			1,155
28/09/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	1.48553	1.41378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.14473	0.17068			138,000
28/09/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	1.46230	1.39127			0
28/09/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.15150	0.17817			10,125
28/09/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.38644	1.31783			0
28/09/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.17564	0.20473			224,707
28/09/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.30584	1.23994			0
28/09/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.20504	0.23684			134,750
28/09/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.24218	1.17850			0
28/09/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.23138	0.26540			0
28/09/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.23523	1.17181			0
28/09/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.23443	0.26871			20,000
28/09/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.20771	1.14528			0
28/09/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.24691	0.28218			50
28/09/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.17390	1.11271			0
28/09/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.26310	0.29961			10,000
28/09/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.14074	1.08080			0
28/09/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.27994	0.31770			3,000
28/09/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.08906	1.03196			0
28/09/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.30826	0.34886			14,200
28/09/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.07641	1.02037			0
28/09/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.31561	0.35727			2,500
28/09/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.06386	1.00889			0
28/09/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.32306	0.36579			10,000
28/09/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.04523	0.99189			0
28/09/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.33443	0.37879			17,981
28/09/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.02183	0.96961			0
28/09/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.35103	0.39651			262,812
28/09/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	0.98201	0.93168			0
28/09/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.38121	0.42858			721
28/09/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	0.95986	0.91062			0
28/09/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.39906	0.44752			720
28/09/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	0.90645	0.85983			0
28/09/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.44565	0.49672			16,000
28/09/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	0.88584	0.84025			0
28/09/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.46504	0.51715			7,100
28/09/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.88076	0.83542			0
28/09/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.46996	0.52232			0
28/09/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	0.77112	0.73139			0
28/09/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.59032	0.64829			7,028
28/09/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.76222	0.72296			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.60142	0.65986			0
28/09/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	0.74042	0.70231			0
28/09/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.62962	0.68921			139,342
28/09/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	0.70271	0.66698			0
28/09/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.68191	0.74388			7,000
28/09/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.68664	0.65187			1,000
28/09/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.70584	0.76877			0
28/09/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	0.67875	0.64445			224,707
28/09/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.71795	0.78135			10,050
28/09/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	0.66709	0.63348			0
28/09/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.73629	0.80038			108
28/09/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	0.65563	0.62271			0
28/09/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.75483	0.81961			138,000
28/09/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.62247	0.59152			0
28/09/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.81167	0.87842			10,000
28/09/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.59104	0.56199			0
28/09/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.87024	0.93889			24,325
28/09/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.56451	0.53708			0
28/09/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.92371	0.99398			4,145
28/09/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.56128	0.53405			0
28/09/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.93048	1.00095			10,010
28/09/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.55808	0.53104			0
28/09/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.93728	1.00794			134,750
28/09/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.52109	0.49632			17,981
28/09/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.02029	1.09322			0
28/09/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.49792	0.47457			0
28/09/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	1.07712	1.15147			77,255
28/09/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.47586	0.45418			0
28/09/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	1.13506	1.21108			99,824
28/09/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.47318	0.45170			0
28/09/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	1.14238	1.21861			7,100
28/09/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.46268	0.44197			720
28/09/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	1.17188	1.24887			0
28/09/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.45756	0.43720			0
28/09/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	1.18676	1.26410			41,300
28/09/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.45502	0.43483			0
28/09/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.19422	1.27173			2,500
28/09/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.42812	0.40978			0
28/09/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.27732	1.35668			0
28/09/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.42577	0.40759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.28497	1.36449			262,812
28/09/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.42343	0.40541			0
28/09/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.29263	1.37231			0
28/09/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.39649	0.38033			20,000
28/09/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.38569	1.46723			0
28/09/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.39434	0.37833			108
28/09/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.39354	1.47523			0
28/09/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.38586	0.37043			224,757
28/09/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.42506	1.50733			0
28/09/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.37760	0.36274			721
28/09/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.45680	1.53964			0
28/09/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.35403	0.34080			139,342
28/09/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.55323	1.63770			0
28/09/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.32700	0.31546			10
28/09/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.67620	1.76236			0
28/09/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.31360	0.30182			4,145
28/09/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.74280	1.82872			0
28/09/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.29480	0.28413			12,500
28/09/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.83399	1.92103			0
28/09/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.27402	0.26472			138,000
28/09/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.94322	2.03162			0
28/09/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.24927	0.24160			10,000
28/09/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	2.08847	2.17850			0
28/09/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.23851	0.23153			134,750
28/09/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	2.15771	2.24843			0
28/09/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.21383	0.20844			10,000
28/09/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	2.33303	2.42534			0
28/09/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.21153	0.20628			50
28/09/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	2.35073	2.44318			0
28/09/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.17464	0.17167			12,600
28/09/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.67384	2.76857			0
28/09/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.17373	0.17081			63,500
28/09/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.68293	2.77771			0
28/09/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.16925	0.16661			262,812
28/09/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.72845	2.82351			0
28/09/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.16406	0.16173			7,028
28/09/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.78326	2.87863			0
28/09/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.16322	0.16093			106,824
28/09/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.79242	2.88783			0
28/09/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.16238	0.16014			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.80158	2.89704			0
28/09/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.15190	0.15083			41,300
28/09/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.92110	3.01773			0
28/09/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.14659	0.14711			10,125
28/09/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.98579	3.08401			0
28/09/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.13504	0.13729			16,000
28/09/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	3.17424	3.27419			0
28/09/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.11332	0.11730			14,200
28/09/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.65252	3.75420			0
28/09/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.09996	0.10496			7,100
28/09/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	4.03916	4.14186			0
28/09/2018	\$ / R On 29-March-19			Any day expiry	14.48120	14.38320			3,029
28/09/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.30739	2.22027			0
28/09/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.03989	0.05077			0
28/09/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.61168	1.53607			0
28/09/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.13048	0.15287			500
28/09/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	0.93286	0.88588			0
28/09/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.45536	0.50638			50,000
28/09/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	0.81745	0.77675			0
28/09/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.58625	0.64355			250
28/09/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.64703	0.61593			500
28/09/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.83583	0.90273			0
28/09/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.42810	0.41083			250
28/09/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	1.37690	1.45763			0
28/09/2018	\$ / R On 02-April-19			Any day expiry	14.48870	14.39050			55
28/09/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.58058	1.50778			0
28/09/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.14188	0.16728			0
28/09/2018	\$ / R On 30-April-19			Any day expiry	14.54000	14.44160			1,280
28/09/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.75741	1.68259			0
28/09/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.13741	0.16099			0
28/09/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.69294	1.61936			0
28/09/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.15294	0.17776			3,000
28/09/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.33445	1.27388			2,500
28/09/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.28445	0.32228			0
28/09/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	0.90755	0.86715			0
28/09/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.61755	0.67555			250
28/09/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.67462	0.64633			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.97462	1.04473			0
28/09/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.46397	0.44793			250
28/09/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.53397	1.61633			0
28/09/2018	\$ / R On 31-May-19			Any day expiry	14.59680	14.49820			55
28/09/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.76929	1.69954			0
28/09/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.17249	0.20134			500
28/09/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.66353	1.59667			0
28/09/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.20673	0.23847			0
28/09/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	0.99178	0.95197			0
28/09/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.64498	0.70377			250
28/09/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.69872	0.67304			500
28/09/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.11192	1.18484			0
28/09/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.49529	0.48031			250
28/09/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.68849	1.77211			0
28/09/2018	\$ / R On 03-June-19			Any day expiry	14.60230	14.50370			0
28/09/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.50529	2.42051			0
28/09/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.04299	0.05681			0
28/09/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.62250	14.52380			19,430
28/09/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.94202	3.84586			0
28/09/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00952	0.01206			1,000
28/09/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.40096	2.31901			0
28/09/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.05846	0.07521			1,000
28/09/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.99991	1.92665			0
28/09/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.12741	0.15285			1,000
28/09/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.81866	1.74976			0
28/09/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.17616	0.20596			911
28/09/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	1.80341	1.73489			0
28/09/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.18091	0.21109			8,203
28/09/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.70638	1.64009			0
28/09/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.21388	0.24629			0
28/09/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.62654	1.56257			0
28/09/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.24404	0.27877			30,000
28/09/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.24264	1.19265			0
28/09/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.45014	0.49885			25,000
28/09/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.21459	1.16644			0
28/09/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.47209	0.52264			6,250
28/09/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.16143	1.11570			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.51893	0.57190			0
28/09/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.97984	0.94273			0
28/09/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.71734	0.77893			0
28/09/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.97548	0.93858			0
28/09/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.72298	0.78478			0
28/09/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.97114	0.93445			0
28/09/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.72864	0.79065			0
28/09/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	0.95398	0.91813			30
28/09/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.75148	0.81433			0
28/09/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.88854	0.85541			1,000
28/09/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.84604	0.91161			0
28/09/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	0.86893	0.83663			0
28/09/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.87643	0.94283			8,203
28/09/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.79818	0.76926			30,000
28/09/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.99568	1.06546			0
28/09/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.58108	0.56302			25,000
28/09/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.50858	1.58922			0
28/09/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.56431	0.54708			6,250
28/09/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.56181	1.64328			0
28/09/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.52382	0.50858			1,000
28/09/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.70132	1.78478			0
28/09/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.49883	0.48481			911
28/09/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.79633	1.88101			0
28/09/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.48300	0.46916			20
28/09/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.86050	1.94536			0
28/09/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.23329	0.23432			8,203
28/09/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.57079	3.67052			0
28/09/2018	\$ / R On 20-June-19			Any day expiry	14.63350	14.53470			0
28/09/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	0.84974	0.81900			0
28/09/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.93624	1.00430			20,000
28/09/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.30350	0.29899			20,000
28/09/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.89000	2.98429			0
28/09/2018	\$ / R On 28-June-19			Any day expiry	14.64810	14.54930			0
28/09/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.83698	1.76926			0
28/09/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.18888	0.21996			500
28/09/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.06550	1.02652			0
28/09/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.66740	0.72722			250
28/09/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.71796	0.69434			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.23986	1.31504			0
28/09/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.52048	0.50646			250
28/09/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.83238	1.91716			0
28/09/2018	\$ / R On 03-July-19			Any day expiry	14.65730	14.55850			0
28/09/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.70526	1.64103			0
28/09/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.24166	0.27623			0
28/09/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	1.53061	1.47170			0
28/09/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.32331	0.36320			39,250
28/09/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.43871	0.42815			39,250
28/09/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	2.22141	2.30965			0
28/09/2018	\$ / R On 01-August-19			Any day expiry	14.71100	14.61250			55
28/09/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.91331	1.84864			0
28/09/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.20411	0.23804			500
28/09/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.74819	1.68690			0
28/09/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.27719	0.31440			0
28/09/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.14980	1.11164			0
28/09/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.69060	0.75104			250
28/09/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.74491	0.72302			500
28/09/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.37571	1.45242			0
28/09/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.55233	0.53833			250
28/09/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.98313	2.06773			0
28/09/2018	\$ / R On 13-August-19			Any day expiry	14.73320	14.63480			0
28/09/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.08010	1.04657			0
28/09/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.82690	0.89177			3,950
28/09/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.53637	0.52344			3,950
28/09/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	2.15317	2.23864			0
28/09/2018	\$ / R On 30-August-19			Any day expiry	14.76470	14.66650			0
28/09/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.98024	1.91976			0
28/09/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.21554	0.25326			500
28/09/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.22468	1.18731			0
28/09/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.70998	0.77081			250
28/09/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.76163	0.74202			500
28/09/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.51693	1.59552			0
28/09/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.57383	0.56065			250
28/09/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	2.13913	2.22415			0
28/09/2018	\$ / R On 05-September-19			Any day expiry	14.77580	14.67770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.79284	1.73413			0
28/09/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.31254	0.35203			0
28/09/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.28247	0.28531			20,000
28/09/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	4.50667	4.60761			0
28/09/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.79620	14.69820			19,892
28/09/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.06220	3.96730			0
28/09/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01600	0.01910			1,000
28/09/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.39339	2.32040			0
28/09/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.09719	0.12220			1,000
28/09/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.72732	1.67128			0
28/09/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.37112	0.41308			0
28/09/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.72077	1.66491			0
28/09/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.37457	0.41671			0
28/09/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.71423	1.65857			0
28/09/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.37803	0.42036			0
28/09/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.44002	1.39261			0
28/09/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.55382	0.60441			81,930
28/09/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.40639	1.36074			0
28/09/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.58019	0.63254			800
28/09/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.34254	1.30206			0
28/09/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.63634	0.69386			33,715
28/09/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.31790	1.27843			0
28/09/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.66170	0.72023			141,127
28/09/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.28422	1.24613			0
28/09/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.69802	0.75793			2,700
28/09/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.22864	1.19286			0
28/09/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.76244	0.82466			33,151
28/09/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.06593	1.03673			0
28/09/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.98973	1.05853			1,200
28/09/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	0.83872	0.81739			0
28/09/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.42252	1.49919			5,000
28/09/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	0.78959	0.77043			30,000
28/09/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.54339	1.62223			0
28/09/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	0.78683	0.76778			0
28/09/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.55063	1.62958			2,571
28/09/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.70707	0.69120			1,000
28/09/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.78087	1.86300			0
28/09/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.45123	0.44471			800
28/09/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.88503	2.97651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.39771	0.39343			5,000
28/09/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	3.24151	3.33523			0
28/09/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.37593	0.37495			2,700
28/09/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	3.42973	3.52675			0
28/09/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.36907	0.36842			2,571
28/09/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.50287	3.60022			0
28/09/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.34103	0.34173			81,930
28/09/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.83483	3.93353			0
28/09/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.32856	0.32984			1,200
28/09/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	4.00236	4.10164			0
28/09/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.31825	0.32002			33,715
28/09/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	4.15205	4.25182			0
28/09/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.31578	0.31766			141,127
28/09/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	4.18958	4.28946			0
28/09/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.27643	0.27012			33,151
28/09/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.80023	4.89192			0
28/09/2018	\$ / R On 02-October-19			Any day expiry	14.82580	14.72810			55
28/09/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.04885	1.98813			0
28/09/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.22675	0.26393			500
28/09/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.83778	1.78202			0
28/09/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.34198	0.38392			0
28/09/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.29953	1.26284			0
28/09/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.72743	0.78864			250
28/09/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.78444	0.76709			500
28/09/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.64234	1.72289			0
28/09/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.59897	0.58763			250
28/09/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	2.27687	2.36343			0
28/09/2018	\$ / R On 31-October-19			Any day expiry	14.88360	14.78570			55
28/09/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.11487	2.05606			0
28/09/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.23127	0.27036			500
28/09/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.87234	1.81790			0
28/09/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.37874	0.42220			0
28/09/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.38041	1.34294			0
28/09/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.74681	0.80724			250
28/09/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.80827	0.79124			500
28/09/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.79467	1.87554			0
28/09/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.62641	0.61576			250
28/09/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.44281	2.53006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 29-November-19			Any day expiry	14.94130	14.84330			0
28/09/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.18523	2.12762			0
28/09/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.24393	0.28432			500
28/09/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.45506	1.41653			0
28/09/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.76376	0.82323			250
28/09/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.83378	0.81726			500
28/09/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.92248	2.00396			0
28/09/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.65401	0.64373			250
28/09/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.58271	2.67043			0
28/09/2018	\$ / R On 02-December-19			Any day expiry	14.94730	14.84920			55
28/09/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.91956	1.86588			0
28/09/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.41226	0.45668			0
28/09/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.96920	14.87110			3,000
28/09/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.11445	3.02465			0
28/09/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.03525	0.04355			1,000
28/09/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	1.81222	1.76127			0
28/09/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.50302	0.55017			1,000
28/09/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.92488	0.90567			0
28/09/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.75568	1.83457			0
28/09/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.92215	0.90304			0
28/09/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.76295	1.84194			0
28/09/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.91943	0.90041			0
28/09/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.77023	1.84931			0
28/09/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.59475	0.58759			1,000
28/09/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	3.00555	3.09649			0
28/09/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.33680	0.33190			2,000
28/09/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.36760	5.46080			0
28/09/2018	\$ / R On 02-January-20			Any day expiry	15.00900	14.91080			55
28/09/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.26433	2.20287			0
28/09/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.25933	0.29607			500
28/09/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.96500	1.91200			0
28/09/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.44600	0.49120			0
28/09/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.53482	1.49528			0
28/09/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.77982	0.83848			250
28/09/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.85929	0.84303			500
28/09/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.06429	2.14623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.68400	0.67376			250
28/09/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.72900	2.81696			0
28/09/2018	\$ / R On 31-January-20			Any day expiry	15.06670	14.96840			55
28/09/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.00487	1.95237			0
28/09/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.47817	0.52397			0
28/09/2018	\$ / R On 02-March-20			Any day expiry	15.12840	15.03000			55
28/09/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.04545	1.99586			0
28/09/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.50705	0.55586			0
28/09/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.15630	15.05780			3,966
28/09/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.19178	1.16782			0
28/09/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.64548	1.72002			0
28/09/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.18860	1.16475			0
28/09/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.65230	1.72695			0
28/09/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.18544	1.16168			0
28/09/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.65914	1.73388			0
28/09/2018	\$ / R On 02-April-20			Any day expiry	15.19020	15.09150			55
28/09/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.09010	2.04031			0
28/09/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.53990	0.58881			0
28/09/2018	\$ / R On 29-April-20			Any day expiry	15.24390	15.14520			55
28/09/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.12415	2.07477			0
28/09/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.57025	0.61957			0
28/09/2018	\$ / R On 02-June-20			Any day expiry	15.31160	15.21270			1,055
28/09/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.17675	2.12570			0
28/09/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.60515	0.65300			0
28/09/2018	\$ / R On 12-June-20			Foreign Exchange Future	15.33150	15.23250			0
28/09/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.54399	1.51491			0
28/09/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.37249	1.44241			0
28/09/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.54036	1.51143			0
28/09/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.37886	1.44893			0
28/09/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.53673	1.50796			0
28/09/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.38523	1.45546			0
28/09/2018	\$ / R On 28-July-20			Any day expiry	15.42310	15.32390			84,000
28/09/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.57037	1.54168			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.51727	1.58778			0
28/09/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.51870	15.41920			0
28/09/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.68327	1.65471			0
28/09/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.50457	1.57551			0
28/09/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.67970	1.65131			0
28/09/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.51100	1.58211			0
28/09/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.67615	1.64790			0
28/09/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.51745	1.58870			0
28/09/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.28530	14.19020			334
28/09/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.20074	0.18997			0
28/09/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.10544	1.18977			0
28/09/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.19892	0.18832			0
28/09/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.11362	1.19812			0
28/09/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.19711	0.18668			0
28/09/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.12181	1.20648			0
28/09/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.13032	0.12547			0
28/09/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.51502	1.60527			0
28/09/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	14.46080	14.36310			10
28/09/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	0.89609	0.84998			0
28/09/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.45529	0.50688			0
28/09/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	0.89095	0.84510			0
28/09/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.46015	0.51200			0
28/09/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	0.88584	0.84025			0
28/09/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.46504	0.51715			0
28/09/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.62250	14.52380			0
28/09/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.97984	0.94273			0
28/09/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.71734	0.77893			0
28/09/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.97548	0.93858			0
28/09/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.72298	0.78478			0
28/09/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.97114	0.93445			0
28/09/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.72864	0.79065			0
28/09/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	14.79620	14.70000			0
28/09/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	0.10620	0.00000			0
28/09/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	0.09620	0.00000			0
28/09/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	0.08620	0.00000			0
28/09/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	14.96920	14.87000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	0.95920	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	0.94920	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	0.93920	0.00000			0
28/09/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	£ / R On 28-September-18			Any day expiry	261.25940	18.45610			0
28/09/2018	£ / R On 28-September-18	17.64	C	Any day expiry	243.61940	0.81624			0
28/09/2018	£ / R On 28-September-18	17.64	P	Any day expiry	0.00000	0.00014			0
28/09/2018	£ / R On 28-September-18	17.65	C	Any day expiry	243.60940	0.80625			0
28/09/2018	£ / R On 28-September-18	17.65	P	Any day expiry	0.00000	0.00015			0
28/09/2018	£ / R On 28-September-18	17.66	C	Any day expiry	243.59940	0.79626			0
28/09/2018	£ / R On 28-September-18	17.66	P	Any day expiry	0.00000	0.00016			0
28/09/2018	£ / R On 15-October-18			Any day expiry	18.48270	18.49040			48
28/09/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.06657	0.07702			0
28/09/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.66387	0.66662			0
28/09/2018	£ / R On 14-December-18			Foreign Exchange Future	18.68590	18.69030			441,056
28/09/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.89295	0.90136			0
28/09/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.31705	0.32106			0
28/09/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.88658	0.89501			0
28/09/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.32068	0.32471			0
28/09/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.88024	0.88869			0
28/09/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.32434	0.32839			0
28/09/2018	£ / R On 18-March-19			Foreign Exchange Future	19.00790	19.01100			5,144
28/09/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	1.42661	1.43259			0
28/09/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.41871	0.42159			500
28/09/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.24516	1.25146			0
28/09/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.52726	0.53046			0
28/09/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.23924	1.24555			0
28/09/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.53134	0.53456			0
28/09/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.23334	1.23967			0
28/09/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.53544	0.53867			0
28/09/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.52023	0.52871			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.51233	1.51771			0
28/09/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.24616	0.25488			500
28/09/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.67826	2.68388			0
28/09/2018	£ / R On 14-June-19			Foreign Exchange Future	19.30710	19.30990			5,856
28/09/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.45537	1.47208			0
28/09/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.76827	0.78218			0
28/09/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.44993	1.46666			0
28/09/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.77283	0.78676			0
28/09/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.44451	1.46127			0
28/09/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.77741	0.79137			0
28/09/2018	£ / R On 16-September-19			Foreign Exchange Future	19.63370	19.63860			10,363
28/09/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	1.74527	1.77354			0
28/09/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.92157	0.94494			0
28/09/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	1.73995	1.76825			0
28/09/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.92625	0.94965			0
28/09/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	1.73465	1.76296			0
28/09/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.93095	0.95436			0
28/09/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12649	0.12603			6,905
28/09/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01665	0.01620			0
28/09/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00016	0.00017			0
28/09/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00787	0.00752			0
28/09/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00138	0.00149			0
28/09/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00312	0.00293			0
28/09/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00663	0.00690			0
28/09/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.12908	0.12860			0
28/09/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02017	0.01973			0
28/09/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00109	0.00113			0
28/09/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01266	0.01228			0
28/09/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00358	0.00368			0
28/09/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.00729	0.00700			0
28/09/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00821	0.00839			0
28/09/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13151	0.13103			0
28/09/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01435	0.01405			0
28/09/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00285	0.00303			0
28/09/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00939	0.00916			0
28/09/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00788	0.00814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00599	0.00582			0
28/09/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01448	0.01479			0
28/09/2018	€ / R On 15-October-18			Any day expiry	16.46760	16.46770			34
28/09/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.01210	0.01522			0
28/09/2018	€ / R On 15-October-18	17.68	P	Any day expiry	1.22450	1.22752			0
28/09/2018	€ / R On 14-December-18			Foreign Exchange Future	16.68460	16.68190			110,274
28/09/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17774	0.18802			0
28/09/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.37314	1.38612			0
28/09/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17620	0.18650			0
28/09/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.38160	1.39460			0
28/09/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17468	0.18499			0
28/09/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.39008	1.40309			0
28/09/2018	€ / R On 18-March-19			Foreign Exchange Future	17.03300	17.02820			36,651
28/09/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	1.60392	1.60356			0
28/09/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.17092	0.17536			462
28/09/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.31268	1.31351			650
28/09/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.27968	0.28531			0
28/09/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.22590	1.22708			0
28/09/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.32290	0.32888			0
28/09/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.21939	1.22060			0
28/09/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.32639	0.33240			0
28/09/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.21291	1.21414			0
28/09/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.32991	0.33594			0
28/09/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.64823	0.65523			0
28/09/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.94523	0.95703			462
28/09/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.19891	0.21034			462
28/09/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.81591	2.83214			0
28/09/2018	€ / R On 14-June-19			Foreign Exchange Future	17.36120	17.35670			5,256
28/09/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.18065	1.18657			0
28/09/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.67945	0.68987			0
28/09/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.17584	1.18179			0
28/09/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.68464	0.69509			0
28/09/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.17106	1.17704			0
28/09/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.68986	0.70034			0
28/09/2018	€ / R On 14-August-19			Any day expiry	17.59480	17.59200			0
28/09/2018	€ / R On 14-August-19	16.03	C	Any day expiry	1.91986	1.92685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.35506	0.36485			31,200
28/09/2018	€ / R On 14-August-19	16.24	C	Any day expiry	1.77908	1.78632			0
28/09/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.42428	0.43432			20,000
28/09/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.34143	1.34967			0
28/09/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.75663	0.76767			31,200
28/09/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.54959	0.56141			62,400
28/09/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.60479	2.61941			0
28/09/2018	€ / R On 16-September-19			Foreign Exchange Future	17.72280	17.72100			6,834
28/09/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.13973	1.15046			0
28/09/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	1.18693	1.19946			0
28/09/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.13596	1.14670			0
28/09/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	1.19316	1.20570			0
28/09/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.13219	1.14295			0
28/09/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	1.19939	1.21195			0
28/09/2018	€ / R On 13-December-19			Foreign Exchange Future	18.01890	18.02000			0
28/09/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	0.00890	0.00000			0
28/09/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	0.00110	0.00000			0
28/09/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	0.01110	0.00000			0
28/09/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.33580	10.25580			36,596
28/09/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03570	0.03259			0
28/09/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.16990	1.24679			0
28/09/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03501	0.03199			0
28/09/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.17921	1.25619			0
28/09/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03434	0.03140			0
28/09/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.18854	1.26560			0
28/09/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.47580	10.39370			520
28/09/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.45048	0.41031			0
28/09/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.32468	0.36661			0
28/09/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.44557	0.40572			0
28/09/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.32977	0.37202			0
28/09/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.44070	0.40116			0
28/09/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.33490	0.37746			0
28/09/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.60960	10.52590			4,929

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36148	0.34062			0
28/09/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.75188	0.81472			0
28/09/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.35850	0.33786			0
28/09/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.75890	0.82196			0
28/09/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.35556	0.33513			0
28/09/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.76596	0.82923			0
28/09/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.06950	10.87680			600
28/09/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.60423	1.41453			0
28/09/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00473	0.00773			0
28/09/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.59430	1.40465			0
28/09/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00480	0.00785			0
28/09/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.58438	1.39477			0
28/09/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00488	0.00797			0
28/09/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.22490	11.02940			0
28/09/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	0.70963	0.59195			0
28/09/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.20473	0.28255			0
28/09/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	0.70336	0.58647			0
28/09/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.20846	0.28707			0
28/09/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	0.69713	0.58102			0
28/09/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.21223	0.29162			0
28/09/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.36800	11.16980			0
28/09/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.86678	0.75324			0
28/09/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.28878	0.37344			0
28/09/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.86046	0.74794			0
28/09/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.29246	0.37814			0
28/09/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.85458	0.74267			0
28/09/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.29658	0.38287			0
28/09/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	644.44720	641.99470			25,000
28/09/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.72470	14.64940			1,648
28/09/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.55319	1.48048			0
28/09/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02849	0.03108			0
28/09/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.54344	1.47131			0
28/09/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02874	0.03191			0
28/09/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.53370	1.46215			0
28/09/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02900	0.03275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.04780	14.96930			0
28/09/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	0.98772	0.94399			0
28/09/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.39992	0.43469			0
28/09/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	0.98194	0.93843			0
28/09/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.40414	0.43913			0
28/09/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	0.97618	0.93290			0
28/09/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.40838	0.44360			0
28/09/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.35210	15.27120			150
28/09/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.18572	1.14373			0
28/09/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.55362	0.59253			0
28/09/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.18040	1.13861			0
28/09/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.55830	0.59741			0
28/09/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.17511	1.13350			0
28/09/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.56301	0.60230			0
28/09/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.07010	2.05580			0
28/09/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17660	0.16445			0
28/09/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00650	0.00865			0
28/09/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16779	0.15588			0
28/09/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00769	0.01008			0
28/09/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15915	0.14748			0
28/09/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00905	0.01168			0
28/09/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.08930	2.07480			0
28/09/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.09283	0.08665			0
28/09/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.08353	0.09185			0
28/09/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.08843	0.08262			0
28/09/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.08913	0.09782			0
28/09/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.08422	0.07876			0
28/09/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.09492	0.10396			0
28/09/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.10820	2.09370			0
28/09/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.18611	0.17723			0
28/09/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.04791	0.05353			0
28/09/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17939	0.17077			0
28/09/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05119	0.05707			0
28/09/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.17282	0.16445			0
28/09/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05462	0.06075			0
28/09/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	155.97620	152.76560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.25710	2.25320			240
28/09/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.18414	0.18114			0
28/09/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00704	0.00794			0
28/09/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17544	0.17253			0
28/09/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00834	0.00933			0
28/09/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16692	0.16409			0
28/09/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00982	0.01089			0
28/09/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.30570	2.30190			0
28/09/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.12927	0.12785			0
28/09/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.06357	0.06595			0
28/09/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.12391	0.12260			0
28/09/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.06821	0.07070			0
28/09/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.11874	0.11752			0
28/09/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.07304	0.07562			0
28/09/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.35160	2.34810			0
28/09/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24856	0.24733			0
28/09/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.03696	0.03923			0
28/09/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.24122	0.24008			0
28/09/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03962	0.04198			0
28/09/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.23401	0.23296			0
28/09/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.04241	0.04486			0
28/09/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.82750	1.81750			0
28/09/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.26920	0.25914			0
28/09/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00170	0.00164			0
28/09/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.25938	0.24926			0
28/09/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00188	0.00176			0
28/09/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.24958	0.23939			0
28/09/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00208	0.00189			0
28/09/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.85230	1.84200			0
28/09/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.12391	0.11873			0
28/09/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.05161	0.05673			0
28/09/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.11846	0.11350			0
28/09/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.05616	0.06150			0
28/09/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.11321	0.10848			0
28/09/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.06091	0.06648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.87520	1.86470			0
28/09/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.17483	0.16866			0
28/09/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.04963	0.05396			0
28/09/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.16865	0.16289			0
28/09/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.05345	0.05819			0
28/09/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.16265	0.15729			0
28/09/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.05745	0.06259			0
28/09/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13990	0.13890			0
28/09/2018	KES / R On 18-March-19			Foreign Exchange Future	0.13980	0.13790			0
28/09/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13960	0.13710			2,166
28/09/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/09/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.76630	1.75490			0
28/09/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.79550	1.78400			0
28/09/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.82280	1.81120			0
28/09/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.47510	9.41040			0
28/09/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.60713	0.55793			0
28/09/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.05203	0.06753			0
28/09/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.59906	0.55007			0
28/09/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.05396	0.06967			0
28/09/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.59105	0.54226			0
28/09/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.05595	0.07186			0
28/09/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.60000	9.53380			0
28/09/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.41754	0.38685			0
28/09/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.33754	0.37305			0
28/09/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.41280	0.38239			0
28/09/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.34280	0.37859			0
28/09/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.40811	0.37797			0
28/09/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.34811	0.38417			0
28/09/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72080	9.65450			0
28/09/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41372	0.39357			0
28/09/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.60292	0.64907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41020	0.39024			0
28/09/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.60940	0.65574			0
28/09/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40670	0.38694			0
28/09/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.61590	0.66244			0
28/09/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.34160	1.33540			0
28/09/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.09160	0.08540			0
28/09/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.08160	0.07540			0
28/09/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.07160	0.06540			0
28/09/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.35190	1.34550			0
28/09/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.02190	0.01550			0
28/09/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.01190	0.00550			0
28/09/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.00190	0.00000			0
28/09/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00450			0
28/09/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36200	1.35560			0
28/09/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05200	0.04560			0
28/09/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04200	0.03560			0
28/09/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03200	0.02560			0
28/09/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
28/09/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.30810	1.31710			500
28/09/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.16800	1.17560			40
28/09/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.17790	1.18560			0
28/09/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.18730	1.19510			0
28/09/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.47170	10.40250			0
28/09/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.12236	1.05703			0
28/09/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.01066	0.01453			0
28/09/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.11255	1.04761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.01085	0.01511			0
28/09/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.10274	1.03822			0
28/09/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.01104	0.01572			0
28/09/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.62480	10.55440			0
28/09/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.58066	0.54570			0
28/09/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.28586	0.32130			0
28/09/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.57521	0.54055			0
28/09/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.29041	0.32615			0
28/09/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.56980	0.53543			0
28/09/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.29500	0.33103			0
28/09/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.76870	10.69710			0
28/09/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.98185	0.93787			0
28/09/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.20315	0.23077			0
28/09/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.97485	0.93110			0
28/09/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.20615	0.23400			0
28/09/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.96789	0.92436			0
28/09/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.20919	0.23726			0
28/09/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.26740	2.25810			12,000
28/09/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.01114	0.00853			0
28/09/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.70374	0.71043			0
28/09/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01065	0.00813			0
28/09/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.71325	0.72003			0
28/09/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01018	0.00774			0
28/09/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.72278	0.72964			0
28/09/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.16570	2.15180			0
28/09/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.01676	0.01878			0
28/09/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.57106	0.58698			0
28/09/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.01607	0.01820			0
28/09/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.58037	0.59640			0
28/09/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.01541	0.01765			0
28/09/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.58971	0.60585			0
28/09/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.07160	2.05810			0
28/09/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00152	0.00169			0
28/09/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.44992	1.46359			0
28/09/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00146	0.00163			0
28/09/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.45986	1.47353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00141	0.00157			0
28/09/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.46981	1.48347			0
28/09/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.09500	1.11170			0
28/09/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.04780	1.05880			0
28/09/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.00490	1.01390			0
Futures Open Interest								1,754,536.00	
Options Open Interest								8,804,847.00	
Total								10,559,383.00	