



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/10/2018 TO: 09/10/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 12-October-18			Any day expiry	14.77050	14.87410			0
09/10/2018	\$ / R On 12-October-18	13.51	C	Any day expiry	1.26062	1.36438			0
09/10/2018	\$ / R On 12-October-18	13.51	P	Any day expiry	0.00012	0.00028			0
09/10/2018	\$ / R On 19-October-18			Any day expiry	14.78430	14.88820			0
09/10/2018	\$ / R On 17-October-18	13.35	C	Any day expiry	1.43091	1.53520			0
09/10/2018	\$ / R On 17-October-18	13.35	P	Any day expiry	0.00051	0.00100			0
09/10/2018	\$ / R On 19-October-18	14.50	C	Any day expiry	0.36378	0.45070			0
09/10/2018	\$ / R On 19-October-18	14.50	P	Any day expiry	0.07948	0.06250			20,000
09/10/2018	\$ / R On 15-October-18	14.88	C	Any day expiry	0.11089	0.17017			0
09/10/2018	\$ / R On 15-October-18	14.88	P	Any day expiry	0.21449	0.16997			314
09/10/2018	\$ / R On 15-October-18	14.96	C	Any day expiry	0.08636	0.13545			314
09/10/2018	\$ / R On 15-October-18	14.96	P	Any day expiry	0.26996	0.21525			0
09/10/2018	\$ / R On 15-October-18	15.56	C	Any day expiry	0.01182	0.01912			0
09/10/2018	\$ / R On 15-October-18	15.56	P	Any day expiry	0.79542	0.69892			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 25-October-18			Any day expiry	14.79600	14.90010			70
09/10/2018	\$ / R On 22-October-18	13.20	C	Any day expiry	1.59153	1.69562			0
09/10/2018	\$ / R On 22-October-18	13.20	P	Any day expiry	0.00133	0.00152			1,630
09/10/2018	\$ / R On 22-October-18	14.00	C	Any day expiry	0.80070	0.90382			1,630
09/10/2018	\$ / R On 22-October-18	14.00	P	Any day expiry	0.01050	0.00972			0
09/10/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.42161	0.50050			0
09/10/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.11561	0.09040			0
09/10/2018	\$ / R On 02-November-18			Any day expiry	14.81160	14.91590			0
09/10/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	2.00088	2.10537			0
09/10/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.00128	0.00147			0
09/10/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.80975	1.91422			0
09/10/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.00205	0.00232			500
09/10/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	1.02741	1.13031			0
09/10/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.01971	0.01841			1,000
09/10/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.90566	1.00718			500
09/10/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.02796	0.02528			0
09/10/2018	\$ / R On 31-October-18	13.97	C	Any day expiry	0.86879	0.96975			0
09/10/2018	\$ / R On 31-October-18	13.97	P	Any day expiry	0.03109	0.02785			600
09/10/2018	\$ / R On 31-October-18	14.25	C	Any day expiry	0.63390	0.72206			0
09/10/2018	\$ / R On 31-October-18	14.25	P	Any day expiry	0.07620	0.06016			250
09/10/2018	\$ / R On 31-October-18	14.34	C	Any day expiry	0.56738	0.65154			0
09/10/2018	\$ / R On 31-October-18	14.34	P	Any day expiry	0.09968	0.07964			171
09/10/2018	\$ / R On 31-October-18	14.44	C	Any day expiry	0.49866	0.57789			171
09/10/2018	\$ / R On 31-October-18	14.44	P	Any day expiry	0.13096	0.10599			0
09/10/2018	\$ / R On 31-October-18	14.45	C	Any day expiry	0.49209	0.57081			600
09/10/2018	\$ / R On 31-October-18	14.45	P	Any day expiry	0.13440	0.10891			0
09/10/2018	\$ / R On 30-October-18	14.57	C	Any day expiry	0.40927	0.48190			0
09/10/2018	\$ / R On 30-October-18	14.57	P	Any day expiry	0.17347	0.14190			0
09/10/2018	\$ / R On 31-October-18	14.67	C	Any day expiry	0.36229	0.42887			250
09/10/2018	\$ / R On 31-October-18	14.67	P	Any day expiry	0.22459	0.18697			0
09/10/2018	\$ / R On 31-October-18	14.82	C	Any day expiry	0.28988	0.34753			0
09/10/2018	\$ / R On 31-October-18	14.82	P	Any day expiry	0.30218	0.25563			114
09/10/2018	\$ / R On 02-November-18	14.85	C	Any day expiry	0.29424	0.34970			0
09/10/2018	\$ / R On 02-November-18	14.85	P	Any day expiry	0.33264	0.28380			0
09/10/2018	\$ / R On 31-October-18	14.90	C	Any day expiry	0.25719	0.30920			600
09/10/2018	\$ / R On 31-October-18	14.90	P	Any day expiry	0.34949	0.29730			0
09/10/2018	\$ / R On 31-October-18	15.01	C	Any day expiry	0.21750	0.26369			114
09/10/2018	\$ / R On 31-October-18	15.01	P	Any day expiry	0.41980	0.36179			0
09/10/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.18411	0.22745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	0.44031	0.37945			0
09/10/2018	\$ / R On 02-November-18	15.50	C	Any day expiry	0.11303	0.13926			0
09/10/2018	\$ / R On 02-November-18	15.50	P	Any day expiry	0.80143	0.72336			0
09/10/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01809	0.02514			500
09/10/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	1.68039	1.58324			0
09/10/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00659	0.00914			500
09/10/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	2.21889	2.11724			0
09/10/2018	\$ / R On 05-November-18			Any day expiry	14.81740	14.92180			0
09/10/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.91753	3.02195			0
09/10/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.00013	0.00015			1,880
09/10/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.98853	1.08929			0
09/10/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.03113	0.02749			1,880
09/10/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01553	0.02064			1,880
09/10/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.00813	1.90884			0
09/10/2018	\$ / R On 16-November-18			Any day expiry	14.83890	14.94370			308
09/10/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	4.00897	4.11378			0
09/10/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00007	0.00008			51,000
09/10/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	3.16945	3.27426			0
09/10/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.00055	0.00056			51,000
09/10/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	1.62484	1.73021			51,000
09/10/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.00594	0.00651			0
09/10/2018	\$ / R On 16-November-18	14.00	C	Any day expiry	0.90994	1.00295			0
09/10/2018	\$ / R On 16-November-18	14.00	P	Any day expiry	0.07104	0.05925			0
09/10/2018	\$ / R On 15-November-18	14.34	C	Any day expiry	0.65380	0.73405			0
09/10/2018	\$ / R On 15-November-18	14.34	P	Any day expiry	0.15680	0.13235			171
09/10/2018	\$ / R On 15-November-18	14.50	C	Any day expiry	0.55330	0.62653			171
09/10/2018	\$ / R On 15-November-18	14.50	P	Any day expiry	0.21630	0.18483			0
09/10/2018	\$ / R On 16-November-18	14.72	C	Any day expiry	0.44042	0.50341			5,000
09/10/2018	\$ / R On 16-November-18	14.72	P	Any day expiry	0.32152	0.27971			0
09/10/2018	\$ / R On 16-November-18	14.74	C	Any day expiry	0.43069	0.49275			5,000
09/10/2018	\$ / R On 16-November-18	14.74	P	Any day expiry	0.33179	0.28905			0
09/10/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.35748	0.41357			0
09/10/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	0.38448	0.33587			0
09/10/2018	\$ / R On 16-November-18	14.89	C	Any day expiry	0.36369	0.41827			5,000
09/10/2018	\$ / R On 16-November-18	14.89	P	Any day expiry	0.41479	0.36457			15,000
09/10/2018	\$ / R On 15-November-18	15.44	C	Any day expiry	0.18915	0.22119			0
09/10/2018	\$ / R On 15-November-18	15.44	P	Any day expiry	0.79215	0.71949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 23-November-18			Any day expiry	14.85270	14.95770			0
09/10/2018	\$ / R On 22-November-18	14.21	C	Any day expiry	0.77563	0.85994			0
09/10/2018	\$ / R On 22-November-18	14.21	P	Any day expiry	0.13483	0.11424			0
09/10/2018	\$ / R On 23-November-18	14.62	C	Any day expiry	0.52714	0.59466			20,400
09/10/2018	\$ / R On 23-November-18	14.62	P	Any day expiry	0.29444	0.25696			0
09/10/2018	\$ / R On 19-November-18	14.84	C	Any day expiry	0.39776	0.45544			10,000
09/10/2018	\$ / R On 19-November-18	14.84	P	Any day expiry	0.39296	0.34574			0
09/10/2018	\$ / R On 20-November-18	14.91	C	Any day expiry	0.37454	0.00000			0
09/10/2018	\$ / R On 20-November-18	14.91	P	Any day expiry	0.43774	0.00000			0
09/10/2018	\$ / R On 23-November-18	15.31	C	Any day expiry	0.25774	0.29594			0
09/10/2018	\$ / R On 23-November-18	15.31	P	Any day expiry	0.71504	0.64824			0
09/10/2018	\$ / R On 30-November-18			Any day expiry	14.86650	14.97170			8,824
09/10/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.87685	1.98182			0
09/10/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.01035	0.01012			500
09/10/2018	\$ / R On 29-November-18	13.46	C	Any day expiry	1.42847	1.52876			0
09/10/2018	\$ / R On 29-November-18	13.46	P	Any day expiry	0.02397	0.01906			0
09/10/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	1.12997	1.22471			0
09/10/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.06347	0.05301			1,000
09/10/2018	\$ / R On 30-November-18	13.85	C	Any day expiry	1.08807	1.18181			0
09/10/2018	\$ / R On 30-November-18	13.85	P	Any day expiry	0.07157	0.06011			600
09/10/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.90534	0.99374			500
09/10/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.11884	0.10204			0
09/10/2018	\$ / R On 30-November-18	14.25	C	Any day expiry	0.78444	0.86628			0
09/10/2018	\$ / R On 30-November-18	14.25	P	Any day expiry	0.16794	0.14458			250
09/10/2018	\$ / R On 30-November-18	14.30	C	Any day expiry	0.75112	0.83114			600
09/10/2018	\$ / R On 30-November-18	14.30	P	Any day expiry	0.18462	0.15944			0
09/10/2018	\$ / R On 30-November-18	14.80	C	Any day expiry	0.47285	0.53307			600
09/10/2018	\$ / R On 30-November-18	14.80	P	Any day expiry	0.40635	0.36137			0
09/10/2018	\$ / R On 30-November-18	14.82	C	Any day expiry	0.46374	0.52315			250
09/10/2018	\$ / R On 30-November-18	14.82	P	Any day expiry	0.41724	0.37145			0
09/10/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.07174	0.08497			500
09/10/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	1.90524	1.81327			0
09/10/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03824	0.04617			500
09/10/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	2.48174	2.38447			0
09/10/2018	\$ / R On 06-December-18			Any day expiry	14.87830	14.98370			0
09/10/2018	\$ / R On 06-December-18	13.90	C	Any day expiry	1.06957	1.16179			0
09/10/2018	\$ / R On 06-December-18	13.90	P	Any day expiry	0.09127	0.07809			30,000
09/10/2018	\$ / R On 06-December-18	14.30	C	Any day expiry	0.77672	0.85629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 06-December-18	14.30	P	Any day expiry	0.19842	0.17259			30,000
09/10/2018	\$ / R On 06-December-18	14.90	C	Any day expiry	0.45671	0.51347			0
09/10/2018	\$ / R On 06-December-18	14.90	P	Any day expiry	0.47841	0.42977			30,000
09/10/2018	\$ / R On 06-December-18	15.30	C	Any day expiry	0.31701	0.35842			0
09/10/2018	\$ / R On 06-December-18	15.30	P	Any day expiry	0.73871	0.67472			30,000
09/10/2018	\$ / R On 05-December-18	15.45	C	Any day expiry	0.27185	0.30824			0
09/10/2018	\$ / R On 05-December-18	15.45	P	Any day expiry	0.84545	0.77654			23,000
09/10/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.89410	14.99970			859,141
09/10/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	3.25603	3.36165			0
09/10/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.00193	0.00195			2,764
09/10/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	3.14655	3.25214			0
09/10/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.00245	0.00244			228,616
09/10/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.99746	3.10301			0
09/10/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.00336	0.00331			11,300
09/10/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.89802	3.00375			0
09/10/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.00392	0.00405			174,530
09/10/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.87814	2.98387			0
09/10/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.00404	0.00417			5,500
09/10/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	2.79866	2.90437			0
09/10/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.00456	0.00467			8,580
09/10/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	2.69942	2.80510			0
09/10/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.00532	0.00540			7,300
09/10/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	2.64984	2.75550			0
09/10/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.00574	0.00580			3,300
09/10/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	2.52110	2.62670			0
09/10/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.00700	0.00700			39,589
09/10/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	2.40250	2.50802			228,616
09/10/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.00840	0.00832			26,400
09/10/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	2.27435	2.37974			0
09/10/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.01025	0.01004			39,589
09/10/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	2.22516	2.33049			0
09/10/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.01106	0.01079			10,000
09/10/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	2.15641	2.26164			0
09/10/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.01231	0.01194			1,000
09/10/2018	\$ / R On 14-December-18	12.95	C	Foreign Exchange Future	1.96080	2.06565			0
09/10/2018	\$ / R On 14-December-18	12.95	P	Foreign Exchange Future	0.01670	0.01595			500
09/10/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.95106	2.05589			0
09/10/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.01696	0.01619			0
09/10/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.91213	2.01685			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.01803	0.01715			177,520
09/10/2018	\$ / R On 14-December-18	13.05	C	Foreign Exchange Future	1.86356	1.96815			0
09/10/2018	\$ / R On 14-December-18	13.05	P	Foreign Exchange Future	0.01946	0.01845			1,500
09/10/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.81511	1.91954			0
09/10/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.02101	0.01984			11,300
09/10/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.71858	1.82265			7,100
09/10/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02448	0.02295			0
09/10/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.69934	1.80332			0
09/10/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02524	0.02362			5,500
09/10/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.67052	1.77438			10,000
09/10/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.02642	0.02468			17,800
09/10/2018	\$ / R On 14-December-18	13.32	C	Foreign Exchange Future	1.60351	1.70703			0
09/10/2018	\$ / R On 14-December-18	13.32	P	Foreign Exchange Future	0.02941	0.02733			13,650
09/10/2018	\$ / R On 14-December-18	13.33	C	Foreign Exchange Future	1.59396	1.69744			0
09/10/2018	\$ / R On 14-December-18	13.33	P	Foreign Exchange Future	0.02986	0.02774			135,000
09/10/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	1.48197	1.58275			500
09/10/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.03787	0.03305			4,080
09/10/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	1.43707	1.53526			228,616
09/10/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.04297	0.03556			29,800
09/10/2018	\$ / R On 14-December-18	13.60	C	Foreign Exchange Future	1.34883	1.44547			0
09/10/2018	\$ / R On 14-December-18	13.60	P	Foreign Exchange Future	0.05473	0.04577			66,000
09/10/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	1.29541	1.39168			0
09/10/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.05721	0.04798			20,000
09/10/2018	\$ / R On 14-December-18	13.68	C	Foreign Exchange Future	1.27989	1.37513			0
09/10/2018	\$ / R On 14-December-18	13.68	P	Foreign Exchange Future	0.06579	0.05543			13,150
09/10/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	1.26290	1.35777			0
09/10/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.06880	0.05807			7,300
09/10/2018	\$ / R On 14-December-18	13.71	C	Foreign Exchange Future	1.25444	1.34913			0
09/10/2018	\$ / R On 14-December-18	13.71	P	Foreign Exchange Future	0.07034	0.05943			0
09/10/2018	\$ / R On 14-December-18	13.75	C	Foreign Exchange Future	1.22086	1.31479			0
09/10/2018	\$ / R On 14-December-18	13.75	P	Foreign Exchange Future	0.07676	0.06509			700
09/10/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	1.19596	1.28929			100
09/10/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.08186	0.06959			0
09/10/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	1.18771	1.28084			0
09/10/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.08361	0.07114			10,000
09/10/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	1.17949	1.27241			3,264
09/10/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.08539	0.07271			500
09/10/2018	\$ / R On 11-December-18	13.86	C	Any day expiry	1.11940	1.21161			0
09/10/2018	\$ / R On 11-December-18	13.86	P	Any day expiry	0.09120	0.07791			7,500
09/10/2018	\$ / R On 14-December-18	13.90	C	Foreign Exchange Future	1.09882	1.18961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-December-18	13.90	P	Foreign Exchange Future	0.10472	0.08991			35,000
09/10/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	1.05957	1.14923			39,589
09/10/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.11547	0.09953			0
09/10/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	1.02109	1.10957			20,200
09/10/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.12699	0.10987			58,250
09/10/2018	\$ / R On 14-December-18	14.10	C	Foreign Exchange Future	0.94648	1.03248			0
09/10/2018	\$ / R On 14-December-18	14.10	P	Foreign Exchange Future	0.15238	0.13278			1,867
09/10/2018	\$ / R On 14-December-18	14.12	C	Foreign Exchange Future	0.93195	1.01743			0
09/10/2018	\$ / R On 14-December-18	14.12	P	Foreign Exchange Future	0.15785	0.13773			4,372
09/10/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.92473	1.00995			20,000
09/10/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.16063	0.14025			0
09/10/2018	\$ / R On 14-December-18	14.15	C	Foreign Exchange Future	0.91039	0.99509			0
09/10/2018	\$ / R On 14-December-18	14.15	P	Foreign Exchange Future	0.16629	0.14539			236,970
09/10/2018	\$ / R On 14-December-18	14.16	C	Foreign Exchange Future	0.90347	0.98771			0
09/10/2018	\$ / R On 14-December-18	14.16	P	Foreign Exchange Future	0.16937	0.14801			36,200
09/10/2018	\$ / R On 14-December-18	14.20	C	Foreign Exchange Future	0.87615	0.95850			51,000
09/10/2018	\$ / R On 14-December-18	14.20	P	Foreign Exchange Future	0.18205	0.15880			13,650
09/10/2018	\$ / R On 14-December-18	14.24	C	Foreign Exchange Future	0.84942	0.92982			0
09/10/2018	\$ / R On 14-December-18	14.24	P	Foreign Exchange Future	0.19532	0.17012			24,570
09/10/2018	\$ / R On 14-December-18	14.25	C	Foreign Exchange Future	0.84283	0.92273			51,000
09/10/2018	\$ / R On 14-December-18	14.25	P	Foreign Exchange Future	0.19873	0.17303			0
09/10/2018	\$ / R On 14-December-18	14.30	C	Foreign Exchange Future	0.81043	0.88862			0
09/10/2018	\$ / R On 14-December-18	14.30	P	Foreign Exchange Future	0.21633	0.18892			35,000
09/10/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.79143	0.86858			100
09/10/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.22733	0.19888			31,047
09/10/2018	\$ / R On 14-December-18	14.35	C	Foreign Exchange Future	0.77895	0.85540			500
09/10/2018	\$ / R On 14-December-18	14.35	P	Foreign Exchange Future	0.23485	0.20570			4,428
09/10/2018	\$ / R On 14-December-18	14.38	C	Foreign Exchange Future	0.76050	0.83590			0
09/10/2018	\$ / R On 14-December-18	14.38	P	Foreign Exchange Future	0.24640	0.21620			0
09/10/2018	\$ / R On 14-December-18	14.39	C	Foreign Exchange Future	0.75443	0.82947			0
09/10/2018	\$ / R On 14-December-18	14.39	P	Foreign Exchange Future	0.25033	0.21977			1,000
09/10/2018	\$ / R On 14-December-18	14.40	C	Foreign Exchange Future	0.74839	0.82308			100,000
09/10/2018	\$ / R On 14-December-18	14.40	P	Foreign Exchange Future	0.25429	0.22338			0
09/10/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.72460	0.79787			11,300
09/10/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.27050	0.23817			0
09/10/2018	\$ / R On 14-December-18	14.50	C	Foreign Exchange Future	0.69002	0.76113			1,200
09/10/2018	\$ / R On 14-December-18	14.50	P	Foreign Exchange Future	0.29592	0.26143			15,500
09/10/2018	\$ / R On 14-December-18	14.51	C	Foreign Exchange Future	0.68439	0.75513			0
09/10/2018	\$ / R On 14-December-18	14.51	P	Foreign Exchange Future	0.30029	0.26543			3,388
09/10/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.63530	0.70277			84,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	0.34120	0.30307			3,000
09/10/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.63003	0.69713			1,500
09/10/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	0.34593	0.30743			0
09/10/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.62479	0.69153			5,500
09/10/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	0.35069	0.31183			0
09/10/2018	\$ / R On 14-December-18	14.67	C	Foreign Exchange Future	0.59914	0.66405			5,000
09/10/2018	\$ / R On 14-December-18	14.67	P	Foreign Exchange Future	0.37504	0.33435			3,000
09/10/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.58416	0.64798			70,000
09/10/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	0.39006	0.34828			0
09/10/2018	\$ / R On 14-December-18	14.74	C	Foreign Exchange Future	0.56469	0.62705			0
09/10/2018	\$ / R On 14-December-18	14.74	P	Foreign Exchange Future	0.41059	0.36735			13,150
09/10/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.55991	0.62190			127,100
09/10/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	0.41581	0.37220			700
09/10/2018	\$ / R On 14-December-18	14.80	C	Foreign Exchange Future	0.53652	0.59669			400
09/10/2018	\$ / R On 14-December-18	14.80	P	Foreign Exchange Future	0.44242	0.39699			135,000
09/10/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.51841	0.57714			1,000
09/10/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	0.46431	0.41744			0
09/10/2018	\$ / R On 14-December-18	14.85	C	Foreign Exchange Future	0.51397	0.57233			50,000
09/10/2018	\$ / R On 14-December-18	14.85	P	Foreign Exchange Future	0.46987	0.42263			0
09/10/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.49652	0.55346			0
09/10/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	0.49242	0.44376			0
09/10/2018	\$ / R On 14-December-18	14.90	C	Foreign Exchange Future	0.49224	0.54882			0
09/10/2018	\$ / R On 14-December-18	14.90	P	Foreign Exchange Future	0.49814	0.44912			35,000
09/10/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.45222	0.50426			101,333
09/10/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	0.55812	0.50456			30,700
09/10/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.44839	0.50008			10,000
09/10/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	0.56429	0.51038			0
09/10/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.42605	0.47567			0
09/10/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	0.60195	0.54597			0
09/10/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.42243	0.47171			0
09/10/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	0.60833	0.55201			0
09/10/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.41884	0.46778			500
09/10/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	0.61474	0.55808			0
09/10/2018	\$ / R On 14-December-18	15.10	C	Foreign Exchange Future	0.41528	0.46388			500
09/10/2018	\$ / R On 14-December-18	15.10	P	Foreign Exchange Future	0.62118	0.56418			0
09/10/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.39792	0.44484			27,030
09/10/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	0.65382	0.59514			0
09/10/2018	\$ / R On 14-December-18	15.20	C	Foreign Exchange Future	0.38125	0.42654			0
09/10/2018	\$ / R On 14-December-18	15.20	P	Foreign Exchange Future	0.68715	0.62684			50
09/10/2018	\$ / R On 14-December-18	15.25	C	Foreign Exchange Future	0.36528	0.40895			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-December-18	15.25	P	Foreign Exchange Future	0.72118	0.65925			500
09/10/2018	\$ / R On 14-December-18	15.30	C	Foreign Exchange Future	0.34996	0.39207			0
09/10/2018	\$ / R On 14-December-18	15.30	P	Foreign Exchange Future	0.75586	0.69237			35,000
09/10/2018	\$ / R On 14-December-18	15.37	C	Foreign Exchange Future	0.32958	0.36956			4,372
09/10/2018	\$ / R On 14-December-18	15.37	P	Foreign Exchange Future	0.80548	0.73986			0
09/10/2018	\$ / R On 14-December-18	15.46	C	Foreign Exchange Future	0.30513	0.34247			1,867
09/10/2018	\$ / R On 14-December-18	15.46	P	Foreign Exchange Future	0.87103	0.80277			0
09/10/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.29995	0.33673			29,600
09/10/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	0.88585	0.81703			0
09/10/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.29486	0.33107			5,000
09/10/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	0.90076	0.83137			600
09/10/2018	\$ / R On 14-December-18	15.51	C	Foreign Exchange Future	0.29234	0.32828			24,570
09/10/2018	\$ / R On 14-December-18	15.51	P	Foreign Exchange Future	0.90824	0.83858			0
09/10/2018	\$ / R On 14-December-18	15.59	C	Foreign Exchange Future	0.27302	0.30680			31,047
09/10/2018	\$ / R On 14-December-18	15.59	P	Foreign Exchange Future	0.96892	0.89710			0
09/10/2018	\$ / R On 14-December-18	15.60	C	Foreign Exchange Future	0.27070	0.30422			500
09/10/2018	\$ / R On 14-December-18	15.60	P	Foreign Exchange Future	0.97660	0.90452			0
09/10/2018	\$ / R On 14-December-18	15.61	C	Foreign Exchange Future	0.26840	0.30165			4,428
09/10/2018	\$ / R On 14-December-18	15.61	P	Foreign Exchange Future	0.98430	0.91195			0
09/10/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.25492	0.28674			0
09/10/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.03082	0.95704			0
09/10/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.23870	0.26959			20,000
09/10/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.04050	0.96589			0
09/10/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.24833	0.27956			7,500
09/10/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.05423	0.97986			0
09/10/2018	\$ / R On 14-December-18	15.73	C	Foreign Exchange Future	0.24192	0.27257			135,000
09/10/2018	\$ / R On 14-December-18	15.73	P	Foreign Exchange Future	1.07782	1.00287			0
09/10/2018	\$ / R On 14-December-18	15.84	C	Foreign Exchange Future	0.21983	0.24825			0
09/10/2018	\$ / R On 14-December-18	15.84	P	Foreign Exchange Future	1.16573	1.08855			2,000
09/10/2018	\$ / R On 14-December-18	15.85	C	Foreign Exchange Future	0.21792	0.24614			20,300
09/10/2018	\$ / R On 14-December-18	15.85	P	Foreign Exchange Future	1.17382	1.09644			0
09/10/2018	\$ / R On 14-December-18	15.91	C	Foreign Exchange Future	0.20686	0.23391			121,970
09/10/2018	\$ / R On 14-December-18	15.91	P	Foreign Exchange Future	1.22276	1.14421			0
09/10/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.19981	0.22611			0
09/10/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	1.25571	1.17641			0
09/10/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.19135	0.21673			10,050
09/10/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	1.29725	1.21703			0
09/10/2018	\$ / R On 14-December-18	16.11	C	Foreign Exchange Future	0.17403	0.19752			38,250
09/10/2018	\$ / R On 14-December-18	16.11	P	Foreign Exchange Future	1.38993	1.30782			0
09/10/2018	\$ / R On 14-December-18	16.14	C	Foreign Exchange Future	0.16961	0.19259			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-December-18	16.14	P	Foreign Exchange Future	1.41551	1.33289			0
09/10/2018	\$ / R On 14-December-18	16.20	C	Foreign Exchange Future	0.16110	0.18314			2,000
09/10/2018	\$ / R On 14-December-18	16.20	P	Foreign Exchange Future	1.46700	1.38344			0
09/10/2018	\$ / R On 14-December-18	16.24	C	Foreign Exchange Future	0.15569	0.17711			750
09/10/2018	\$ / R On 14-December-18	16.24	P	Foreign Exchange Future	1.50159	1.41741			0
09/10/2018	\$ / R On 14-December-18	16.50	C	Foreign Exchange Future	0.12429	0.00000			1,000
09/10/2018	\$ / R On 14-December-18	16.50	P	Foreign Exchange Future	1.73019	0.00000			0
09/10/2018	\$ / R On 14-December-18	16.56	C	Foreign Exchange Future	0.11781	0.13551			13,650
09/10/2018	\$ / R On 14-December-18	16.56	P	Foreign Exchange Future	1.78371	1.69581			0
09/10/2018	\$ / R On 14-December-18	16.80	C	Foreign Exchange Future	0.09523	0.11006			13,150
09/10/2018	\$ / R On 14-December-18	16.80	P	Foreign Exchange Future	2.00113	1.91036			0
09/10/2018	\$ / R On 14-December-18	17.00	C	Foreign Exchange Future	0.07990	0.09270			3,700
09/10/2018	\$ / R On 14-December-18	17.00	P	Foreign Exchange Future	2.18580	2.09300			0
09/10/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06491	0.07566			0
09/10/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	2.41081	2.31596			0
09/10/2018	\$ / R On 21-December-18			Any day expiry	14.90800	15.01360			0
09/10/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.73704	1.84064			0
09/10/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.02904	0.02704			1,000
09/10/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.64167	1.74476			0
09/10/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.03367	0.03116			1,000
09/10/2018	\$ / R On 20-December-18	13.90	C	Any day expiry	1.11949	1.20947			0
09/10/2018	\$ / R On 20-December-18	13.90	P	Any day expiry	0.11349	0.09787			35,000
09/10/2018	\$ / R On 20-December-18	14.30	C	Any day expiry	0.83363	0.91110			0
09/10/2018	\$ / R On 20-December-18	14.30	P	Any day expiry	0.22763	0.19950			35,000
09/10/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.63289	0.69774			1,000
09/10/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	0.38489	0.34414			0
09/10/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.58862	0.65032			1,000
09/10/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	0.43062	0.38672			0
09/10/2018	\$ / R On 20-December-18	14.90	C	Any day expiry	0.51625	0.57279			0
09/10/2018	\$ / R On 20-December-18	14.90	P	Any day expiry	0.51025	0.46119			35,000
09/10/2018	\$ / R On 20-December-18	15.30	C	Any day expiry	0.37230	0.41485			0
09/10/2018	\$ / R On 20-December-18	15.30	P	Any day expiry	0.76630	0.70325			35,000
09/10/2018	\$ / R On 02-January-19			Any day expiry	14.93180	15.03750			55
09/10/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	2.05633	2.16073			0
09/10/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.02453	0.02323			0
09/10/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.95522	2.05916			0
09/10/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.02742	0.02566			500
09/10/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	1.23493	1.32578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.10713	0.09228			1,000
09/10/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.92449	1.00480			500
09/10/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.21669	0.19130			0
09/10/2018	\$ / R On 31-December-18	14.25	C	Any day expiry	0.90503	0.98384			0
09/10/2018	\$ / R On 31-December-18	14.25	P	Any day expiry	0.22723	0.20034			250
09/10/2018	\$ / R On 31-December-18	14.96	C	Any day expiry	0.53224	0.58669			0
09/10/2018	\$ / R On 31-December-18	14.96	P	Any day expiry	0.56444	0.51319			250
09/10/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11846	0.13411			500
09/10/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	2.12066	2.03061			0
09/10/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.07309	0.08343			500
09/10/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	2.72529	2.62993			0
09/10/2018	\$ / R On 18-January-19			Any day expiry	14.96320	15.06910			0
09/10/2018	\$ / R On 18-January-19	12.66	C	Any day expiry	2.32540	2.43011			0
09/10/2018	\$ / R On 18-January-19	12.66	P	Any day expiry	0.02220	0.02101			263
09/10/2018	\$ / R On 31-January-19			Any day expiry	14.98850	15.09470			1,020
09/10/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	2.23030	2.33412			0
09/10/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.03180	0.02942			0
09/10/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	2.07670	2.17944			0
09/10/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.04010	0.03674			0
09/10/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	2.03239	2.13477			0
09/10/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.04389	0.04007			500
09/10/2018	\$ / R On 31-January-19	14.25	C	Any day expiry	1.01966	1.09541			0
09/10/2018	\$ / R On 31-January-19	14.25	P	Any day expiry	0.28116	0.25071			250
09/10/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.94147	1.01135			500
09/10/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.33297	0.29665			0
09/10/2018	\$ / R On 31-January-19	15.13	C	Any day expiry	0.58493	0.63346			250
09/10/2018	\$ / R On 31-January-19	15.13	P	Any day expiry	0.72643	0.66876			0
09/10/2018	\$ / R On 13-February-19			Any day expiry	15.01380	15.12020			70
09/10/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.64310	0.69225			0
09/10/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	0.72930	0.67205			0
09/10/2018	\$ / R On 28-February-19			Any day expiry	15.04300	15.14960			5,787
09/10/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	2.25696	2.36067			0
09/10/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.04396	0.04107			0
09/10/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	2.10071	2.20259			0
09/10/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.05771	0.05299			500
09/10/2018	\$ / R On 28-February-19	14.25	C	Any day expiry	1.11764	1.19015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 28-February-19	14.25	P	Any day expiry	0.32464	0.29055			250
09/10/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.96236	1.02559			500
09/10/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	0.43936	0.39599			0
09/10/2018	\$ / R On 28-February-19	15.27	C	Any day expiry	0.63137	0.67638			250
09/10/2018	\$ / R On 28-February-19	15.27	P	Any day expiry	0.85837	0.79678			0
09/10/2018	\$ / R On 18-March-19			Foreign Exchange Future	15.07800	15.18490			45,351
09/10/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	4.75002	4.85679			0
09/10/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00202	0.00189			1,000
09/10/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	3.58499	3.69265			0
09/10/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.00699	0.00775			0
09/10/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	3.34648	3.45438			0
09/10/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.00848	0.00948			1,000
09/10/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	3.28690	3.39488			0
09/10/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.00890	0.00998			0
09/10/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	3.02901	3.13734			0
09/10/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.01101	0.01244			0
09/10/2018	\$ / R On 18-March-19	12.47	C	Foreign Exchange Future	2.63294	2.73951			0
09/10/2018	\$ / R On 18-March-19	12.47	P	Foreign Exchange Future	0.02494	0.02461			721
09/10/2018	\$ / R On 18-March-19	12.51	C	Foreign Exchange Future	2.59498	2.70133			0
09/10/2018	\$ / R On 18-March-19	12.51	P	Foreign Exchange Future	0.02698	0.02643			720
09/10/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	2.36101	2.46546			0
09/10/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.04301	0.04056			0
09/10/2018	\$ / R On 18-March-19	12.90	C	Foreign Exchange Future	2.23283	2.33574			0
09/10/2018	\$ / R On 18-March-19	12.90	P	Foreign Exchange Future	0.05483	0.05084			16,000
09/10/2018	\$ / R On 18-March-19	12.92	C	Foreign Exchange Future	2.21471	2.31737			0
09/10/2018	\$ / R On 18-March-19	12.92	P	Foreign Exchange Future	0.05671	0.05247			139,342
09/10/2018	\$ / R On 18-March-19	13.00	C	Foreign Exchange Future	2.14274	2.24430			0
09/10/2018	\$ / R On 18-March-19	13.00	P	Foreign Exchange Future	0.06474	0.05940			14,028
09/10/2018	\$ / R On 18-March-19	13.05	C	Foreign Exchange Future	2.09819	2.19900			0
09/10/2018	\$ / R On 18-March-19	13.05	P	Foreign Exchange Future	0.07019	0.06410			1,155
09/10/2018	\$ / R On 18-March-19	13.12	C	Foreign Exchange Future	2.03640	2.13606			0
09/10/2018	\$ / R On 18-March-19	13.12	P	Foreign Exchange Future	0.07840	0.07116			138,000
09/10/2018	\$ / R On 18-March-19	13.15	C	Foreign Exchange Future	2.01014	2.10927			0
09/10/2018	\$ / R On 18-March-19	13.15	P	Foreign Exchange Future	0.08214	0.07437			10,125
09/10/2018	\$ / R On 18-March-19	13.25	C	Foreign Exchange Future	1.92358	2.02080			0
09/10/2018	\$ / R On 18-March-19	13.25	P	Foreign Exchange Future	0.09558	0.08590			224,707
09/10/2018	\$ / R On 18-March-19	13.33	C	Foreign Exchange Future	1.85548	0.00000			0
09/10/2018	\$ / R On 18-March-19	13.33	P	Foreign Exchange Future	0.10748	0.00000			0
09/10/2018	\$ / R On 18-March-19	13.36	C	Foreign Exchange Future	1.83022	1.92506			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 18-March-19	13.36	P	Foreign Exchange Future	0.11222	0.10016			134,750
09/10/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.75536	1.84803			0
09/10/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.12736	0.11313			0
09/10/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.74713	1.83955			0
09/10/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.12913	0.11465			20,000
09/10/2018	\$ / R On 18-March-19	13.50	C	Foreign Exchange Future	1.71440	1.80578			0
09/10/2018	\$ / R On 18-March-19	13.50	P	Foreign Exchange Future	0.13640	0.12088			50
09/10/2018	\$ / R On 18-March-19	13.55	C	Foreign Exchange Future	1.67390	1.76392			0
09/10/2018	\$ / R On 18-March-19	13.55	P	Foreign Exchange Future	0.14590	0.12902			10,000
09/10/2018	\$ / R On 18-March-19	13.60	C	Foreign Exchange Future	1.63386	1.72248			0
09/10/2018	\$ / R On 18-March-19	13.60	P	Foreign Exchange Future	0.15586	0.13758			4,000
09/10/2018	\$ / R On 18-March-19	13.68	C	Foreign Exchange Future	1.57239	1.65705			0
09/10/2018	\$ / R On 18-March-19	13.68	P	Foreign Exchange Future	0.17439	0.15215			14,200
09/10/2018	\$ / R On 18-March-19	13.70	C	Foreign Exchange Future	1.55725	1.64087			0
09/10/2018	\$ / R On 18-March-19	13.70	P	Foreign Exchange Future	0.17925	0.15597			2,500
09/10/2018	\$ / R On 18-March-19	13.72	C	Foreign Exchange Future	1.54219	1.62538			0
09/10/2018	\$ / R On 18-March-19	13.72	P	Foreign Exchange Future	0.18419	0.16048			10,000
09/10/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	1.51979	1.60231			0
09/10/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.19179	0.16741			17,981
09/10/2018	\$ / R On 18-March-19	13.79	C	Foreign Exchange Future	1.49023	1.57185			0
09/10/2018	\$ / R On 18-March-19	13.79	P	Foreign Exchange Future	0.20223	0.17695			262,812
09/10/2018	\$ / R On 18-March-19	13.86	C	Foreign Exchange Future	1.43939	1.51943			0
09/10/2018	\$ / R On 18-March-19	13.86	P	Foreign Exchange Future	0.22139	0.19453			721
09/10/2018	\$ / R On 18-March-19	13.90	C	Foreign Exchange Future	1.41086	1.48998			0
09/10/2018	\$ / R On 18-March-19	13.90	P	Foreign Exchange Future	0.23286	0.20508			720
09/10/2018	\$ / R On 18-March-19	14.00	C	Foreign Exchange Future	1.34119	1.41798			0
09/10/2018	\$ / R On 18-March-19	14.00	P	Foreign Exchange Future	0.26319	0.23308			16,000
09/10/2018	\$ / R On 18-March-19	14.04	C	Foreign Exchange Future	1.31400	1.38984			0
09/10/2018	\$ / R On 18-March-19	14.04	P	Foreign Exchange Future	0.27600	0.24494			7,100
09/10/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	1.30726	1.38287			0
09/10/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.27926	0.24797			0
09/10/2018	\$ / R On 18-March-19	14.20	C	Foreign Exchange Future	1.20910	1.28112			0
09/10/2018	\$ / R On 18-March-19	14.20	P	Foreign Exchange Future	0.33110	0.29622			2,000
09/10/2018	\$ / R On 18-March-19	14.28	C	Foreign Exchange Future	1.15899	1.22908			0
09/10/2018	\$ / R On 18-March-19	14.28	P	Foreign Exchange Future	0.36099	0.32418			7,028
09/10/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	1.14671	1.21632			1,000
09/10/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.36871	0.33142			0
09/10/2018	\$ / R On 18-March-19	14.35	C	Foreign Exchange Future	1.11644	1.18482			0
09/10/2018	\$ / R On 18-March-19	14.35	P	Foreign Exchange Future	0.38844	0.34992			139,342
09/10/2018	\$ / R On 18-March-19	14.44	C	Foreign Exchange Future	1.06572	1.12969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 18-March-19	14.44	P	Foreign Exchange Future	0.42772	0.38479			7,000
09/10/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	1.04384	1.10656			1,000
09/10/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.44584	0.40166			0
09/10/2018	\$ / R On 18-March-19	14.50	C	Foreign Exchange Future	1.03305	1.09528			224,707
09/10/2018	\$ / R On 18-March-19	14.50	P	Foreign Exchange Future	0.45505	0.41038			10,050
09/10/2018	\$ / R On 18-March-19	14.53	C	Foreign Exchange Future	1.01706	1.07856			0
09/10/2018	\$ / R On 18-March-19	14.53	P	Foreign Exchange Future	0.46906	0.42366			108
09/10/2018	\$ / R On 18-March-19	14.56	C	Foreign Exchange Future	1.00130	1.06206			0
09/10/2018	\$ / R On 18-March-19	14.56	P	Foreign Exchange Future	0.48330	0.43716			138,000
09/10/2018	\$ / R On 18-March-19	14.65	C	Foreign Exchange Future	0.95535	1.01395			0
09/10/2018	\$ / R On 18-March-19	14.65	P	Foreign Exchange Future	0.52735	0.47905			10,000
09/10/2018	\$ / R On 18-March-19	14.74	C	Foreign Exchange Future	0.91137	0.96786			0
09/10/2018	\$ / R On 18-March-19	14.74	P	Foreign Exchange Future	0.57337	0.52296			24,326
09/10/2018	\$ / R On 18-March-19	14.81	C	Foreign Exchange Future	0.87851	0.00000			0
09/10/2018	\$ / R On 18-March-19	14.81	P	Foreign Exchange Future	0.61051	0.00000			0
09/10/2018	\$ / R On 18-March-19	14.82	C	Foreign Exchange Future	0.87391	0.92856			0
09/10/2018	\$ / R On 18-March-19	14.82	P	Foreign Exchange Future	0.61591	0.56366			4,145
09/10/2018	\$ / R On 18-March-19	14.83	C	Foreign Exchange Future	0.86933	0.92375			0
09/10/2018	\$ / R On 18-March-19	14.83	P	Foreign Exchange Future	0.62133	0.56885			10,010
09/10/2018	\$ / R On 18-March-19	14.84	C	Foreign Exchange Future	0.86478	0.91897			0
09/10/2018	\$ / R On 18-March-19	14.84	P	Foreign Exchange Future	0.62678	0.57407			134,750
09/10/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.81190	0.86343			17,981
09/10/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	0.69390	0.63853			0
09/10/2018	\$ / R On 18-March-19	15.04	C	Foreign Exchange Future	0.77844	0.82825			0
09/10/2018	\$ / R On 18-March-19	15.04	P	Foreign Exchange Future	0.74044	0.68335			77,255
09/10/2018	\$ / R On 18-March-19	15.10	C	Foreign Exchange Future	0.75425	0.80280			0
09/10/2018	\$ / R On 18-March-19	15.10	P	Foreign Exchange Future	0.77625	0.71790			1,000
09/10/2018	\$ / R On 18-March-19	15.12	C	Foreign Exchange Future	0.74633	0.79450			0
09/10/2018	\$ / R On 18-March-19	15.12	P	Foreign Exchange Future	0.78833	0.72960			99,824
09/10/2018	\$ / R On 18-March-19	15.13	C	Foreign Exchange Future	0.74240	0.79038			0
09/10/2018	\$ / R On 18-March-19	15.13	P	Foreign Exchange Future	0.79440	0.73548			7,100
09/10/2018	\$ / R On 18-March-19	15.17	C	Foreign Exchange Future	0.72690	0.77411			720
09/10/2018	\$ / R On 18-March-19	15.17	P	Foreign Exchange Future	0.81890	0.75921			0
09/10/2018	\$ / R On 18-March-19	15.19	C	Foreign Exchange Future	0.71927	0.76610			0
09/10/2018	\$ / R On 18-March-19	15.19	P	Foreign Exchange Future	0.83127	0.77120			41,300
09/10/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.71548	0.76213			0
09/10/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	0.83748	0.77723			2,500
09/10/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.67517	0.71954			0
09/10/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	0.90717	0.84464			0
09/10/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.67163	0.71579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	0.91363	0.85089			262,812
09/10/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.66810	0.71206			0
09/10/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	0.92010	0.85716			0
09/10/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.62725	0.66884			20,000
09/10/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	0.99925	0.93394			0
09/10/2018	\$ / R On 18-March-19	15.46	C	Foreign Exchange Future	0.62397	0.66536			108
09/10/2018	\$ / R On 18-March-19	15.46	P	Foreign Exchange Future	1.00597	0.94046			0
09/10/2018	\$ / R On 18-March-19	15.50	C	Foreign Exchange Future	0.61101	0.65164			224,757
09/10/2018	\$ / R On 18-March-19	15.50	P	Foreign Exchange Future	1.03301	0.96674			0
09/10/2018	\$ / R On 18-March-19	15.52	C	Foreign Exchange Future	0.60465	0.64490			1
09/10/2018	\$ / R On 18-March-19	15.52	P	Foreign Exchange Future	1.04665	0.98000			0
09/10/2018	\$ / R On 18-March-19	15.54	C	Foreign Exchange Future	0.59835	0.63822			721
09/10/2018	\$ / R On 18-March-19	15.54	P	Foreign Exchange Future	1.06035	0.99332			0
09/10/2018	\$ / R On 18-March-19	15.66	C	Foreign Exchange Future	0.56199	0.59970			139,342
09/10/2018	\$ / R On 18-March-19	15.66	P	Foreign Exchange Future	1.14399	1.07480			0
09/10/2018	\$ / R On 18-March-19	15.81	C	Foreign Exchange Future	0.51988	0.55501			10
09/10/2018	\$ / R On 18-March-19	15.81	P	Foreign Exchange Future	1.25188	1.18011			0
09/10/2018	\$ / R On 18-March-19	15.83	C	Foreign Exchange Future	0.51453	0.00000			0
09/10/2018	\$ / R On 18-March-19	15.83	P	Foreign Exchange Future	1.26653	0.00000			0
09/10/2018	\$ / R On 18-March-19	15.89	C	Foreign Exchange Future	0.49890	0.53267			4,145
09/10/2018	\$ / R On 18-March-19	15.89	P	Foreign Exchange Future	1.31090	1.23777			0
09/10/2018	\$ / R On 18-March-19	16.00	C	Foreign Exchange Future	0.47168	0.50367			10,000
09/10/2018	\$ / R On 18-March-19	16.00	P	Foreign Exchange Future	1.39368	1.31877			0
09/10/2018	\$ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.44165	0.47181			138,000
09/10/2018	\$ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.49365	1.41691			0
09/10/2018	\$ / R On 18-March-19	16.30	C	Foreign Exchange Future	0.40564	0.43357			10,000
09/10/2018	\$ / R On 18-March-19	16.30	P	Foreign Exchange Future	1.62764	1.54867			0
09/10/2018	\$ / R On 18-March-19	16.38	C	Foreign Exchange Future	0.38988	0.41683			134,750
09/10/2018	\$ / R On 18-March-19	16.38	P	Foreign Exchange Future	1.69188	1.61193			0
09/10/2018	\$ / R On 18-March-19	16.58	C	Foreign Exchange Future	0.35354	0.37820			10,000
09/10/2018	\$ / R On 18-March-19	16.58	P	Foreign Exchange Future	1.85554	1.77330			0
09/10/2018	\$ / R On 18-March-19	16.60	C	Foreign Exchange Future	0.35013	0.37458			50
09/10/2018	\$ / R On 18-March-19	16.60	P	Foreign Exchange Future	1.87213	1.78968			0
09/10/2018	\$ / R On 18-March-19	16.96	C	Foreign Exchange Future	0.29060	0.31290			12,600
09/10/2018	\$ / R On 18-March-19	16.96	P	Foreign Exchange Future	2.17260	2.08800			0
09/10/2018	\$ / R On 18-March-19	16.97	C	Foreign Exchange Future	0.28911	0.31132			63,500
09/10/2018	\$ / R On 18-March-19	16.97	P	Foreign Exchange Future	2.18111	2.09642			0
09/10/2018	\$ / R On 18-March-19	17.02	C	Foreign Exchange Future	0.28181	0.30359			262,812
09/10/2018	\$ / R On 18-March-19	17.02	P	Foreign Exchange Future	2.22381	2.13869			0
09/10/2018	\$ / R On 18-March-19	17.08	C	Foreign Exchange Future	0.27332	0.29460			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 18-March-19	17.08	P	Foreign Exchange Future	2.27532	2.18970			0
09/10/2018	\$ / R On 18-March-19	17.09	C	Foreign Exchange Future	0.27193	0.29313			106,824
09/10/2018	\$ / R On 18-March-19	17.09	P	Foreign Exchange Future	2.28393	2.19823			0
09/10/2018	\$ / R On 18-March-19	17.10	C	Foreign Exchange Future	0.27055	0.29167			2,500
09/10/2018	\$ / R On 18-March-19	17.10	P	Foreign Exchange Future	2.29255	2.20677			0
09/10/2018	\$ / R On 18-March-19	17.23	C	Foreign Exchange Future	0.25333	0.27341			41,300
09/10/2018	\$ / R On 18-March-19	17.23	P	Foreign Exchange Future	2.40533	2.31851			0
09/10/2018	\$ / R On 18-March-19	17.30	C	Foreign Exchange Future	0.24457	0.26413			10,125
09/10/2018	\$ / R On 18-March-19	17.30	P	Foreign Exchange Future	2.46657	2.37923			0
09/10/2018	\$ / R On 18-March-19	17.50	C	Foreign Exchange Future	0.22140	0.23954			16,000
09/10/2018	\$ / R On 18-March-19	17.50	P	Foreign Exchange Future	2.64340	2.55464			0
09/10/2018	\$ / R On 18-March-19	18.00	C	Foreign Exchange Future	0.17380	0.18894			14,200
09/10/2018	\$ / R On 18-March-19	18.00	P	Foreign Exchange Future	3.09580	3.00404			0
09/10/2018	\$ / R On 18-March-19	18.40	C	Foreign Exchange Future	0.14959	0.16040			7,100
09/10/2018	\$ / R On 18-March-19	18.40	P	Foreign Exchange Future	3.47159	3.37550			0
09/10/2018	\$ / R On 29-March-19			Any day expiry	15.09940	15.20650			3,029
09/10/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.90055	3.00834			0
09/10/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.01505	0.01574			0
09/10/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	2.16910	2.27038			0
09/10/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.06970	0.06388			500
09/10/2018	\$ / R On 27-March-19	14.00	C	Any day expiry	1.36995	1.44609			0
09/10/2018	\$ / R On 27-March-19	14.00	P	Any day expiry	0.27445	0.24349			50,000
09/10/2018	\$ / R On 29-March-19	14.25	C	Any day expiry	1.21413	1.28419			0
09/10/2018	\$ / R On 29-March-19	14.25	P	Any day expiry	0.36473	0.32769			250
09/10/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.98269	1.04032			500
09/10/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	0.55329	0.50382			0
09/10/2018	\$ / R On 29-March-19	15.43	C	Any day expiry	0.66917	0.71132			250
09/10/2018	\$ / R On 29-March-19	15.43	P	Any day expiry	0.99977	0.93482			0
09/10/2018	\$ / R On 02-April-19			Any day expiry	15.10720	15.21440			55
09/10/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	2.13429	2.23466			0
09/10/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.07709	0.07026			0
09/10/2018	\$ / R On 30-April-19			Any day expiry	15.16170	15.26990			1,280
09/10/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	2.31311	2.41368			0
09/10/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.07141	0.06378			0
09/10/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	2.24341	2.34265			0
09/10/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.08171	0.07275			3,000
09/10/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.84095	1.92927			2,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.16925	0.14937			0
09/10/2018	\$ / R On 30-April-19	14.25	C	Any day expiry	1.31235	1.38199			0
09/10/2018	\$ / R On 30-April-19	14.25	P	Any day expiry	0.40065	0.36209			250
09/10/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	1.00099	1.05489			500
09/10/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	0.67929	0.62499			0
09/10/2018	\$ / R On 30-April-19	15.61	C	Any day expiry	0.70442	0.74422			250
09/10/2018	\$ / R On 30-April-19	15.61	P	Any day expiry	1.15272	1.08432			0
09/10/2018	\$ / R On 31-May-19			Any day expiry	15.22210	15.33170			55
09/10/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	2.31207	2.40842			0
09/10/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.08997	0.07672			500
09/10/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	2.19551	2.28913			0
09/10/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.11341	0.09743			0
09/10/2018	\$ / R On 31-May-19	14.25	C	Any day expiry	1.40446	1.47490			0
09/10/2018	\$ / R On 31-May-19	14.25	P	Any day expiry	0.43236	0.39320			250
09/10/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	1.01869	1.06913			500
09/10/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	0.80659	0.74743			0
09/10/2018	\$ / R On 31-May-19	15.79	C	Any day expiry	0.73590	0.77370			250
09/10/2018	\$ / R On 31-May-19	15.79	P	Any day expiry	1.30380	1.23200			0
09/10/2018	\$ / R On 03-June-19			Any day expiry	15.22790	15.33770			0
09/10/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	3.10193	3.21367			0
09/10/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.01403	0.01597			0
09/10/2018	\$ / R On 14-June-19			Foreign Exchange Future	15.24940	15.35960			18,950
09/10/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	4.56804	4.83490			0
09/10/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.00864	0.16530			1,000
09/10/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.98798	3.54186			0
09/10/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.01858	0.46226			1,000
09/10/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	2.55597	3.20238			0
09/10/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.05657	0.59278			1,000
09/10/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	2.35740	3.04403			0
09/10/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.08800	0.66443			911
09/10/2018	\$ / R On 14-June-19	13.00	C	Foreign Exchange Future	2.34060	3.03051			0
09/10/2018	\$ / R On 14-June-19	13.00	P	Foreign Exchange Future	0.09120	0.67091			8,203
09/10/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	2.23340	2.94357			0
09/10/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.11400	0.71397			0
09/10/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	2.14545	2.87131			0
09/10/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.13605	0.75171			30,000
09/10/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.71714	2.50437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.29774	0.97477			25,000
09/10/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.68293	2.47488			0
09/10/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.31353	0.99528			6,250
09/10/2018	\$ / R On 14-June-19	13.98	C	Foreign Exchange Future	1.61604	2.41664			1,000
09/10/2018	\$ / R On 14-June-19	13.98	P	Foreign Exchange Future	0.34664	1.03704			0
09/10/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	1.38054	2.20440			0
09/10/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.49114	1.20480			0
09/10/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	1.37474	2.19901			0
09/10/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.49534	1.20941			0
09/10/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	1.36896	2.19363			0
09/10/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.49956	1.21403			0
09/10/2018	\$ / R On 14-June-19	14.42	C	Foreign Exchange Future	1.34605	2.17220			30
09/10/2018	\$ / R On 14-June-19	14.42	P	Foreign Exchange Future	0.51665	1.23260			0
09/10/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	1.25976	2.08805			1,000
09/10/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	0.59036	1.30845			0
09/10/2018	\$ / R On 14-June-19	14.63	C	Foreign Exchange Future	1.23452	2.06226			0
09/10/2018	\$ / R On 14-June-19	14.63	P	Foreign Exchange Future	0.61512	1.33266			8,203
09/10/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	1.14326	1.96649			30,000
09/10/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	0.71386	1.42689			0
09/10/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.85210	1.63029			25,000
09/10/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.15270	1.82069			0
09/10/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.82846	1.60062			6,250
09/10/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.19906	1.86102			0
09/10/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.77097	1.52634			1,000
09/10/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.32157	1.96674			0
09/10/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.73517	1.47839			911
09/10/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	1.40577	2.03879			0
09/10/2018	\$ / R On 14-June-19	16.00	C	Foreign Exchange Future	0.71235	1.44712			20
09/10/2018	\$ / R On 14-June-19	16.00	P	Foreign Exchange Future	1.46295	2.08752			0
09/10/2018	\$ / R On 14-June-19	17.96	C	Foreign Exchange Future	0.34151	0.83710			8,203
09/10/2018	\$ / R On 14-June-19	17.96	P	Foreign Exchange Future	3.05211	3.43750			0
09/10/2018	\$ / R On 20-June-19			Any day expiry	15.26100	15.37150			0
09/10/2018	\$ / R On 20-June-19	14.72	C	Any day expiry	1.20711	1.26426			0
09/10/2018	\$ / R On 20-June-19	14.72	P	Any day expiry	0.66611	0.61276			20,000
09/10/2018	\$ / R On 20-June-19	17.22	C	Any day expiry	0.46074	0.48369			20,000
09/10/2018	\$ / R On 20-June-19	17.22	P	Any day expiry	2.41974	2.33219			0
09/10/2018	\$ / R On 28-June-19			Any day expiry	15.27660	15.38750			0
09/10/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	2.36944	2.47103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.09284	0.08353			500
09/10/2018	\$ / R On 28-June-19	14.25	C	Any day expiry	1.48599	1.55629			0
09/10/2018	\$ / R On 28-June-19	14.25	P	Any day expiry	0.45939	0.41879			250
09/10/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	1.03245	1.08119			500
09/10/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	0.92585	0.86369			0
09/10/2018	\$ / R On 28-June-19	15.96	C	Any day expiry	0.76052	0.79683			250
09/10/2018	\$ / R On 28-June-19	15.96	P	Any day expiry	1.44392	1.36933			0
09/10/2018	\$ / R On 03-July-19			Any day expiry	15.28640	15.39740			0
09/10/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	2.22302	2.31931			0
09/10/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.13052	0.11591			0
09/10/2018	\$ / R On 03-July-19	13.45	C	Any day expiry	2.03184	2.12016			0
09/10/2018	\$ / R On 03-July-19	13.45	P	Any day expiry	0.19544	0.17276			39,250
09/10/2018	\$ / R On 03-July-19	16.44	C	Any day expiry	0.64797	0.67776			39,250
09/10/2018	\$ / R On 03-July-19	16.44	P	Any day expiry	1.80157	1.72036			0
09/10/2018	\$ / R On 01-August-19			Any day expiry	15.34320	15.45530			55
09/10/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	2.45003	2.54028			0
09/10/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.10883	0.08698			500
09/10/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	2.26248	2.34809			0
09/10/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.15928	0.13279			0
09/10/2018	\$ / R On 31-July-19	14.25	C	Any day expiry	1.57899	1.64998			0
09/10/2018	\$ / R On 31-July-19	14.25	P	Any day expiry	0.48779	0.44668			250
09/10/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	1.05759	1.10449			500
09/10/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.05639	0.99119			0
09/10/2018	\$ / R On 31-July-19	16.14	C	Any day expiry	0.79390	0.82900			250
09/10/2018	\$ / R On 31-July-19	16.14	P	Any day expiry	1.59270	1.51570			0
09/10/2018	\$ / R On 13-August-19			Any day expiry	15.36670	15.47930			0
09/10/2018	\$ / R On 13-August-19	14.48	C	Any day expiry	1.48259	1.54941			0
09/10/2018	\$ / R On 13-August-19	14.48	P	Any day expiry	0.59589	0.55011			3,950
09/10/2018	\$ / R On 13-August-19	16.35	C	Any day expiry	0.76970	0.80223			3,950
09/10/2018	\$ / R On 13-August-19	16.35	P	Any day expiry	1.75300	1.67293			0
09/10/2018	\$ / R On 30-August-19			Any day expiry	15.40010	15.51330			0
09/10/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	2.51891	2.60675			0
09/10/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.11881	0.09345			500
09/10/2018	\$ / R On 30-August-19	14.25	C	Any day expiry	1.66156	1.73398			0
09/10/2018	\$ / R On 30-August-19	14.25	P	Any day expiry	0.51146	0.47068			250
09/10/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	1.07052	1.11682			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.19042	1.12352			0
09/10/2018	\$ / R On 30-August-19	16.33	C	Any day expiry	0.81666	0.84996			250
09/10/2018	\$ / R On 30-August-19	16.33	P	Any day expiry	1.74656	1.66666			0
09/10/2018	\$ / R On 05-September-19			Any day expiry	15.41190	15.52530			0
09/10/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	2.30102	2.38368			0
09/10/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.18502	0.15438			0
09/10/2018	\$ / R On 05-September-19	19.00	C	Any day expiry	0.38927	0.40024			20,000
09/10/2018	\$ / R On 05-September-19	19.00	P	Any day expiry	3.97737	3.87494			0
09/10/2018	\$ / R On 16-September-19			Foreign Exchange Future	15.43350	15.54720			20,642
09/10/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	4.69612	4.80945			0
09/10/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.01262	0.01225			1,000
09/10/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.98375	3.08270			0
09/10/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.05025	0.03550			1,000
09/10/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	2.22624	2.30741			0
09/10/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.23274	0.20021			0
09/10/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	2.21918	2.30019			0
09/10/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.23568	0.20299			0
09/10/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	2.21213	2.29299			0
09/10/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.23863	0.20579			0
09/10/2018	\$ / R On 16-September-19	13.91	C	Foreign Exchange Future	1.91756	1.99289			0
09/10/2018	\$ / R On 16-September-19	13.91	P	Foreign Exchange Future	0.39406	0.35569			81,930
09/10/2018	\$ / R On 16-September-19	13.97	C	Foreign Exchange Future	1.87881	1.95640			0
09/10/2018	\$ / R On 16-September-19	13.97	P	Foreign Exchange Future	0.41531	0.37920			800
09/10/2018	\$ / R On 16-September-19	14.09	C	Foreign Exchange Future	1.80327	1.87977			0
09/10/2018	\$ / R On 16-September-19	14.09	P	Foreign Exchange Future	0.45977	0.42257			33,715
09/10/2018	\$ / R On 16-September-19	14.14	C	Foreign Exchange Future	1.77257	1.84781			0
09/10/2018	\$ / R On 16-September-19	14.14	P	Foreign Exchange Future	0.47907	0.44061			141,127
09/10/2018	\$ / R On 16-September-19	14.21	C	Foreign Exchange Future	1.73037	1.80381			0
09/10/2018	\$ / R On 16-September-19	14.21	P	Foreign Exchange Future	0.50687	0.46661			2,700
09/10/2018	\$ / R On 16-September-19	14.33	C	Foreign Exchange Future	1.66008	1.73043			0
09/10/2018	\$ / R On 16-September-19	14.33	P	Foreign Exchange Future	0.55658	0.51323			33,151
09/10/2018	\$ / R On 16-September-19	14.72	C	Foreign Exchange Future	1.44975	1.50946			0
09/10/2018	\$ / R On 16-September-19	14.72	P	Foreign Exchange Future	0.73625	0.68226			1,200
09/10/2018	\$ / R On 16-September-19	15.38	C	Foreign Exchange Future	1.16624	1.21408			0
09/10/2018	\$ / R On 16-September-19	15.38	P	Foreign Exchange Future	1.11274	1.04688			5,000
09/10/2018	\$ / R On 16-September-19	15.55	C	Foreign Exchange Future	1.10289	1.14946			30,000
09/10/2018	\$ / R On 16-September-19	15.55	P	Foreign Exchange Future	1.21939	1.15226			0
09/10/2018	\$ / R On 16-September-19	15.56	C	Foreign Exchange Future	1.09924	1.14563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 16-September-19	15.56	P	Foreign Exchange Future	1.22574	1.15843			2,571
09/10/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.99273	1.03397			1,000
09/10/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	1.42923	1.35677			0
09/10/2018	\$ / R On 16-September-19	17.23	C	Foreign Exchange Future	0.65037	0.67532			800
09/10/2018	\$ / R On 16-September-19	17.23	P	Foreign Exchange Future	2.44687	2.35812			0
09/10/2018	\$ / R On 16-September-19	17.64	C	Foreign Exchange Future	0.57512	0.59717			5,000
09/10/2018	\$ / R On 16-September-19	17.64	P	Foreign Exchange Future	2.78162	2.68997			0
09/10/2018	\$ / R On 16-September-19	17.85	C	Foreign Exchange Future	0.54090	0.56166			2,700
09/10/2018	\$ / R On 16-September-19	17.85	P	Foreign Exchange Future	2.95740	2.86446			0
09/10/2018	\$ / R On 16-September-19	17.93	C	Foreign Exchange Future	0.52857	0.54887			2,571
09/10/2018	\$ / R On 16-September-19	17.93	P	Foreign Exchange Future	3.02507	2.93167			0
09/10/2018	\$ / R On 16-September-19	18.29	C	Foreign Exchange Future	0.47749	0.49586			81,930
09/10/2018	\$ / R On 16-September-19	18.29	P	Foreign Exchange Future	3.33399	3.23866			0
09/10/2018	\$ / R On 16-September-19	18.47	C	Foreign Exchange Future	0.45444	0.47195			1,200
09/10/2018	\$ / R On 16-September-19	18.47	P	Foreign Exchange Future	3.49094	3.39475			0
09/10/2018	\$ / R On 16-September-19	18.63	C	Foreign Exchange Future	0.43725	0.45201			33,715
09/10/2018	\$ / R On 16-September-19	18.63	P	Foreign Exchange Future	3.63375	3.53481			0
09/10/2018	\$ / R On 16-September-19	18.67	C	Foreign Exchange Future	0.43362	0.44771			141,127
09/10/2018	\$ / R On 16-September-19	18.67	P	Foreign Exchange Future	3.67012	3.57051			0
09/10/2018	\$ / R On 16-September-19	19.32	C	Foreign Exchange Future	0.38200	0.39445			33,151
09/10/2018	\$ / R On 16-September-19	19.32	P	Foreign Exchange Future	4.26850	4.16725			0
09/10/2018	\$ / R On 02-October-19			Any day expiry	15.46490	15.57920			55
09/10/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	2.59043	2.68092			0
09/10/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.12953	0.10572			500
09/10/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	2.34426	2.42739			0
09/10/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.20936	0.17819			0
09/10/2018	\$ / R On 30-September-19	14.25	C	Any day expiry	1.74408	1.81658			0
09/10/2018	\$ / R On 30-September-19	14.25	P	Any day expiry	0.53318	0.49138			250
09/10/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	1.09221	1.13692			500
09/10/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.31131	1.24172			0
09/10/2018	\$ / R On 30-September-19	16.50	C	Any day expiry	0.84498	0.87717			250
09/10/2018	\$ / R On 30-September-19	16.50	P	Any day expiry	1.88408	1.80197			0
09/10/2018	\$ / R On 31-October-19			Any day expiry	15.52580	15.64040			55
09/10/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	2.67095	2.75620			0
09/10/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.14515	0.11580			500
09/10/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	2.37754	2.45627			0
09/10/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.24174	0.20587			0
09/10/2018	\$ / R On 31-October-19	14.25	C	Any day expiry	1.83018	1.90275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 31-October-19	14.25	P	Any day expiry	0.55438	0.51235			250
09/10/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	1.11155	1.15433			500
09/10/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	1.45575	1.38393			0
09/10/2018	\$ / R On 31-October-19	16.70	C	Any day expiry	0.87239	0.90348			250
09/10/2018	\$ / R On 31-October-19	16.70	P	Any day expiry	2.04659	1.96308			0
09/10/2018	\$ / R On 29-November-19			Any day expiry	15.58870	15.70280			0
09/10/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	2.74804	2.83167			0
09/10/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.15934	0.12887			500
09/10/2018	\$ / R On 29-November-19	14.25	C	Any day expiry	1.91167	1.98308			0
09/10/2018	\$ / R On 29-November-19	14.25	P	Any day expiry	0.57297	0.53028			250
09/10/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	1.13788	1.17863			500
09/10/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	1.57918	1.50583			0
09/10/2018	\$ / R On 29-November-19	16.87	C	Any day expiry	0.90349	0.93331			250
09/10/2018	\$ / R On 29-November-19	16.87	P	Any day expiry	2.18479	2.10051			0
09/10/2018	\$ / R On 02-December-19			Any day expiry	15.59510	15.70920			55
09/10/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	2.42869	2.50525			0
09/10/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.27359	0.23605			0
09/10/2018	\$ / R On 13-December-19			Foreign Exchange Future	15.61900	15.73290			0
09/10/2018	\$ / R On 13-December-19	11.89	C	Foreign Exchange Future	3.77438	3.88303			0
09/10/2018	\$ / R On 13-December-19	11.89	P	Foreign Exchange Future	0.04538	0.04013			1,000
09/10/2018	\$ / R On 13-December-19	13.66	C	Foreign Exchange Future	2.30963	2.38346			0
09/10/2018	\$ / R On 13-December-19	13.66	P	Foreign Exchange Future	0.35063	0.31056			1,000
09/10/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	1.25301	1.29748			0
09/10/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	1.43401	1.36458			0
09/10/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	1.24949	1.29381			0
09/10/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	1.44049	1.37091			0
09/10/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	1.24598	1.29015			0
09/10/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	1.44698	1.37725			0
09/10/2018	\$ / R On 13-December-19	17.38	C	Foreign Exchange Future	0.82272	0.84878			1,000
09/10/2018	\$ / R On 13-December-19	17.38	P	Foreign Exchange Future	2.58372	2.49588			0
09/10/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.49351	0.49956			2,000
09/10/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	4.87451	4.76666			0
09/10/2018	\$ / R On 02-January-20			Any day expiry	15.66230	15.77590			55
09/10/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.82960	2.91475			0
09/10/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.17160	0.14315			500
09/10/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	2.47574	2.55540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.30344	0.26950			0
09/10/2018	\$ / R On 31-December-19	14.25	C	Any day expiry	1.99889	2.06953			0
09/10/2018	\$ / R On 31-December-19	14.25	P	Any day expiry	0.59089	0.54793			250
09/10/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	1.16435	1.20308			500
09/10/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	1.71635	1.64148			0
09/10/2018	\$ / R On 31-December-19	17.05	C	Any day expiry	0.93765	0.96605			250
09/10/2018	\$ / R On 31-December-19	17.05	P	Any day expiry	2.32965	2.24445			0
09/10/2018	\$ / R On 31-January-20			Any day expiry	15.72510	15.83830			55
09/10/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	2.52087	2.59785			0
09/10/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.33577	0.29955			0
09/10/2018	\$ / R On 02-March-20			Any day expiry	15.79220	15.90500			55
09/10/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	2.57033	2.64316			0
09/10/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.36813	0.32816			0
09/10/2018	\$ / R On 16-March-20			Foreign Exchange Future	15.82250	15.93510			3,966
09/10/2018	\$ / R On 16-March-20	15.61	C	Foreign Exchange Future	1.56967	1.61445			0
09/10/2018	\$ / R On 16-March-20	15.61	P	Foreign Exchange Future	1.35717	1.28935			0
09/10/2018	\$ / R On 16-March-20	15.62	C	Foreign Exchange Future	1.56593	1.61059			0
09/10/2018	\$ / R On 16-March-20	15.62	P	Foreign Exchange Future	1.36343	1.29549			0
09/10/2018	\$ / R On 16-March-20	15.63	C	Foreign Exchange Future	1.56220	1.60675			0
09/10/2018	\$ / R On 16-March-20	15.63	P	Foreign Exchange Future	1.36970	1.30165			0
09/10/2018	\$ / R On 02-April-20			Any day expiry	15.85940	15.97170			55
09/10/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	2.61907	2.69111			0
09/10/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.39967	0.35941			0
09/10/2018	\$ / R On 29-April-20			Any day expiry	15.91780	16.02970			55
09/10/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	2.65528	2.72956			0
09/10/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.42748	0.38986			0
09/10/2018	\$ / R On 02-June-20			Any day expiry	15.99150	16.10290			1,055
09/10/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	2.71296	2.78491			0
09/10/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.46146	0.42201			0
09/10/2018	\$ / R On 12-June-20			Foreign Exchange Future	16.01310	16.12440			0
09/10/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.98212	2.02918			0
09/10/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.12902	1.06478			0
09/10/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.97786	2.02471			0
09/10/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.13476	1.07031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.97361	2.02025			0
09/10/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.14051	1.07585			0
09/10/2018	\$ / R On 28-July-20			Any day expiry	16.11270	16.22340			84,000
09/10/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	2.01022	2.05412			0
09/10/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.26752	1.20072			0
09/10/2018	\$ / R On 14-September-20			Foreign Exchange Future	16.21670	16.32660			0
09/10/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	2.14339	2.18599			0
09/10/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.26669	1.19939			0
09/10/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	2.13939	2.18179			0
09/10/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.27269	1.20519			0
09/10/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	2.13539	2.17761			0
09/10/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.27869	1.21101			0
09/10/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.89410	14.99970			337
09/10/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.38453	0.43014			0
09/10/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	0.68043	0.62044			0
09/10/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.38125	0.42654			0
09/10/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	0.68715	0.62684			0
09/10/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.37800	0.42296			0
09/10/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	0.69390	0.63326			0
09/10/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.25492	0.28674			0
09/10/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.03082	0.95704			0
09/10/2018	\$ / R MAXI On 18-March-19			Foreign Exchange Future	15.07800	15.18490			10
09/10/2018	\$ / R MAXI On 18-March-19	14.02	C	Foreign Exchange Future	1.32755	1.40387			0
09/10/2018	\$ / R MAXI On 18-March-19	14.02	P	Foreign Exchange Future	0.26955	0.23897			0
09/10/2018	\$ / R MAXI On 18-March-19	14.03	C	Foreign Exchange Future	1.32076	1.39684			0
09/10/2018	\$ / R MAXI On 18-March-19	14.03	P	Foreign Exchange Future	0.27276	0.24194			0
09/10/2018	\$ / R MAXI On 18-March-19	14.04	C	Foreign Exchange Future	1.31400	1.38984			0
09/10/2018	\$ / R MAXI On 18-March-19	14.04	P	Foreign Exchange Future	0.27600	0.24494			0
09/10/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	15.24940	15.35960			0
09/10/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	1.38054	1.44814			0
09/10/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.49114	0.44854			0
09/10/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	1.37474	1.44211			0
09/10/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.49534	0.45251			0
09/10/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	1.36896	1.43610			0
09/10/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.49956	0.45650			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	\$ / R MAXI On 16-September-19			Foreign Exchange Future	15.43350	15.54720			0
09/10/2018	\$ / R MAXI On 16-September-19	14.69	C	Foreign Exchange Future	1.46460	1.52544			0
09/10/2018	\$ / R MAXI On 16-September-19	14.69	P	Foreign Exchange Future	0.72110	0.66824			0
09/10/2018	\$ / R MAXI On 16-September-19	14.70	C	Foreign Exchange Future	1.45949	1.52007			0
09/10/2018	\$ / R MAXI On 16-September-19	14.70	P	Foreign Exchange Future	0.72599	0.67287			0
09/10/2018	\$ / R MAXI On 16-September-19	14.71	C	Foreign Exchange Future	1.45461	1.51471			0
09/10/2018	\$ / R MAXI On 16-September-19	14.71	P	Foreign Exchange Future	0.73111	0.67751			0
09/10/2018	\$ / R MAXI On 13-December-19			Foreign Exchange Future	15.61900	15.73290			0
09/10/2018	\$ / R MAXI On 13-December-19	14.01	C	Foreign Exchange Future	2.09253	2.16128			0
09/10/2018	\$ / R MAXI On 13-December-19	14.01	P	Foreign Exchange Future	0.48353	0.43838			0
09/10/2018	\$ / R MAXI On 13-December-19	14.02	C	Foreign Exchange Future	2.08667	2.15529			0
09/10/2018	\$ / R MAXI On 13-December-19	14.02	P	Foreign Exchange Future	0.48767	0.44239			0
09/10/2018	\$ / R MAXI On 13-December-19	14.03	C	Foreign Exchange Future	2.08083	2.14933			0
09/10/2018	\$ / R MAXI On 13-December-19	14.03	P	Foreign Exchange Future	0.49183	0.44643			0
09/10/2018	£ / R On 15-October-18			Any day expiry	19.34710	19.44820			48
09/10/2018	£ / R On 15-October-18	19.08	C	Any day expiry	0.35509	0.44708			0
09/10/2018	£ / R On 15-October-18	19.08	P	Any day expiry	0.08799	0.07888			0
09/10/2018	£ / R On 14-December-18			Foreign Exchange Future	19.55400	19.65780			439,892
09/10/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.56112	1.65608			0
09/10/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.11712	0.10828			0
09/10/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.55278	1.64762			0
09/10/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.11878	0.10982			0
09/10/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.54446	1.63918			0
09/10/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.12046	0.11138			0
09/10/2018	£ / R On 14-December-18	19.30	C	Foreign Exchange Future	0.73529	0.00000			200
09/10/2018	£ / R On 14-December-18	19.30	P	Foreign Exchange Future	0.48129	0.00000			0
09/10/2018	£ / R On 14-December-18	21.00	C	Foreign Exchange Future	0.19341	0.00000			400
09/10/2018	£ / R On 14-December-18	21.00	P	Foreign Exchange Future	1.63941	0.00000			0
09/10/2018	£ / R On 18-March-19			Foreign Exchange Future	19.89360	19.99860			6,644
09/10/2018	£ / R On 18-March-19	18.00	C	Foreign Exchange Future	2.13334	2.22226			0
09/10/2018	£ / R On 18-March-19	18.00	P	Foreign Exchange Future	0.23974	0.22366			500
09/10/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.90995	1.99557			0
09/10/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.30635	0.28697			0
09/10/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.90246	1.98797			0
09/10/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.30886	0.28937			0
09/10/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.89499	1.98038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.31139	0.29178			0
09/10/2018	£ / R On 18-March-19	20.00	C	Foreign Exchange Future	0.90121	0.95760			500
09/10/2018	£ / R On 18-March-19	20.00	P	Foreign Exchange Future	1.00761	0.95900			0
09/10/2018	£ / R On 18-March-19	21.44	C	Foreign Exchange Future	0.45393	0.48919			500
09/10/2018	£ / R On 18-March-19	21.44	P	Foreign Exchange Future	2.00033	1.93059			0
09/10/2018	£ / R On 14-June-19			Foreign Exchange Future	20.21010	20.32020			5,856
09/10/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	2.10872	2.19291			0
09/10/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.51862	0.49271			0
09/10/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	2.10189	2.18596			0
09/10/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.52179	0.49576			0
09/10/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	2.09508	2.17902			0
09/10/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.52498	0.49882			0
09/10/2018	£ / R On 16-September-19			Foreign Exchange Future	20.55640	20.67110			10,363
09/10/2018	£ / R On 16-September-19	18.81	C	Foreign Exchange Future	2.42092	2.50659			0
09/10/2018	£ / R On 16-September-19	18.81	P	Foreign Exchange Future	0.67452	0.64549			0
09/10/2018	£ / R On 16-September-19	18.82	C	Foreign Exchange Future	2.41439	2.49994			0
09/10/2018	£ / R On 16-September-19	18.82	P	Foreign Exchange Future	0.67799	0.64884			0
09/10/2018	£ / R On 16-September-19	18.83	C	Foreign Exchange Future	2.40787	2.49331			0
09/10/2018	£ / R On 16-September-19	18.83	P	Foreign Exchange Future	0.68147	0.65221			0
09/10/2018	£ / R On 13-December-19			Foreign Exchange Future	20.90510	21.02120			0
09/10/2018	£ / R On 13-December-19	19.95	C	Foreign Exchange Future	2.17128	2.24235			0
09/10/2018	£ / R On 13-December-19	19.95	P	Foreign Exchange Future	1.21618	1.17115			0
09/10/2018	£ / R On 13-December-19	19.96	C	Foreign Exchange Future	2.16618	2.23714			0
09/10/2018	£ / R On 13-December-19	19.96	P	Foreign Exchange Future	1.22108	1.17594			0
09/10/2018	£ / R On 13-December-19	19.97	C	Foreign Exchange Future	2.16110	2.23194			0
09/10/2018	£ / R On 13-December-19	19.97	P	Foreign Exchange Future	1.22600	1.18074			0
09/10/2018	£ / R On 16-March-20			Foreign Exchange Future	21.28780	21.40400			0
09/10/2018	£ / R On 16-March-20	20.29	C	Foreign Exchange Future	2.42699	2.49648			0
09/10/2018	£ / R On 16-March-20	20.29	P	Foreign Exchange Future	1.42919	1.38248			0
09/10/2018	£ / R On 16-March-20	20.30	C	Foreign Exchange Future	2.42204	2.49128			0
09/10/2018	£ / R On 16-March-20	20.30	P	Foreign Exchange Future	1.43424	1.38728			0
09/10/2018	£ / R On 16-March-20	20.31	C	Foreign Exchange Future	2.41709	2.48608			0
09/10/2018	£ / R On 16-March-20	20.31	P	Foreign Exchange Future	1.43929	1.39208			0
09/10/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.13225	0.13324			6,905
09/10/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.02235	0.02333			0
09/10/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00010	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01262	0.01344			0
09/10/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00038	0.00020			0
09/10/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00572	0.00601			0
09/10/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00347	0.00276			0
09/10/2018	¥ / R On 18-March-19			Foreign Exchange Future	0.13498	0.13599			0
09/10/2018	¥ / R On 18-March-19	0.11	C	Foreign Exchange Future	0.02571	0.02661			0
09/10/2018	¥ / R On 18-March-19	0.11	P	Foreign Exchange Future	0.00072	0.00061			0
09/10/2018	¥ / R On 18-March-19	0.12	C	Foreign Exchange Future	0.01739	0.01809			0
09/10/2018	¥ / R On 18-March-19	0.12	P	Foreign Exchange Future	0.00240	0.00210			0
09/10/2018	¥ / R On 18-March-19	0.13	C	Foreign Exchange Future	0.01080	0.01122			0
09/10/2018	¥ / R On 18-March-19	0.13	P	Foreign Exchange Future	0.00582	0.00523			0
09/10/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13756	0.13861			0
09/10/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01911	0.01979			0
09/10/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00155	0.00119			0
09/10/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01283	0.01307			0
09/10/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00527	0.00446			0
09/10/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00859	0.00863			0
09/10/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01103	0.01002			0
09/10/2018	€ / R On 15-October-18			Any day expiry	16.95930	17.07770			34
09/10/2018	€ / R On 15-October-18	17.68	C	Any day expiry	0.01842	0.03259			0
09/10/2018	€ / R On 15-October-18	17.68	P	Any day expiry	0.73912	0.63489			0
09/10/2018	€ / R On 14-December-18			Foreign Exchange Future	17.17610	17.29740			110,475
09/10/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.30553	0.34288			0
09/10/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.00943	0.92548			0
09/10/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.30310	0.34017			0
09/10/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.01700	0.93277			0
09/10/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.30070	0.33748			0
09/10/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.02460	0.94008			0
09/10/2018	€ / R On 18-March-19			Foreign Exchange Future	17.53780	17.66130			36,671
09/10/2018	€ / R On 18-March-19	15.60	C	Foreign Exchange Future	2.05567	2.16775			0
09/10/2018	€ / R On 18-March-19	15.60	P	Foreign Exchange Future	0.11787	0.10645			462
09/10/2018	€ / R On 18-March-19	16.00	C	Foreign Exchange Future	1.72684	1.82635			650
09/10/2018	€ / R On 18-March-19	16.00	P	Foreign Exchange Future	0.18904	0.16505			0
09/10/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.62898	1.72567			0
09/10/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.22118	0.19437			0
09/10/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.62160	1.71807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.22380	0.19677			0
09/10/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.61423	1.71048			0
09/10/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.22643	0.19918			0
09/10/2018	€ / R On 18-March-19	17.33	C	Foreign Exchange Future	0.91807	0.98106			0
09/10/2018	€ / R On 18-March-19	17.33	P	Foreign Exchange Future	0.71027	0.64976			462
09/10/2018	€ / R On 18-March-19	19.65	C	Foreign Exchange Future	0.30621	0.32726			462
09/10/2018	€ / R On 18-March-19	19.65	P	Foreign Exchange Future	2.41841	2.31596			0
09/10/2018	€ / R On 14-June-19			Foreign Exchange Future	17.88040	18.00930			5,256
09/10/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.54129	1.62369			0
09/10/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.52089	0.47439			0
09/10/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.53533	1.61749			0
09/10/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.52493	0.47819			0
09/10/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.52940	1.61130			0
09/10/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.52900	0.48200			0
09/10/2018	€ / R On 14-August-19			Any day expiry	18.12630	18.25780			0
09/10/2018	€ / R On 14-August-19	16.03	C	Any day expiry	2.37438	2.47968			0
09/10/2018	€ / R On 14-August-19	16.03	P	Any day expiry	0.27808	0.25188			0
09/10/2018	€ / R On 14-August-19	16.24	C	Any day expiry	2.21597	2.31809			0
09/10/2018	€ / R On 14-August-19	16.24	P	Any day expiry	0.32967	0.30029			0
09/10/2018	€ / R On 14-August-19	17.01	C	Any day expiry	1.71697	1.79836			0
09/10/2018	€ / R On 14-August-19	17.01	P	Any day expiry	0.60067	0.55056			31,200
09/10/2018	€ / R On 14-August-19	19.65	C	Any day expiry	0.74491	0.77705			62,400
09/10/2018	€ / R On 14-August-19	19.65	P	Any day expiry	2.26861	2.16925			0
09/10/2018	€ / R On 16-September-19			Foreign Exchange Future	18.25970	18.39320			6,834
09/10/2018	€ / R On 16-September-19	17.77	C	Foreign Exchange Future	1.46688	1.53029			0
09/10/2018	€ / R On 16-September-19	17.77	P	Foreign Exchange Future	0.97718	0.90709			0
09/10/2018	€ / R On 16-September-19	17.78	C	Foreign Exchange Future	1.46249	1.52571			0
09/10/2018	€ / R On 16-September-19	17.78	P	Foreign Exchange Future	0.98279	0.91251			0
09/10/2018	€ / R On 16-September-19	17.79	C	Foreign Exchange Future	1.45811	1.52115			0
09/10/2018	€ / R On 16-September-19	17.79	P	Foreign Exchange Future	0.98841	0.91795			0
09/10/2018	€ / R On 13-December-19			Foreign Exchange Future	18.58270	18.71890			0
09/10/2018	€ / R On 13-December-19	18.01	C	Foreign Exchange Future	1.68211	1.74543			0
09/10/2018	€ / R On 13-December-19	18.01	P	Foreign Exchange Future	1.10941	1.03653			0
09/10/2018	€ / R On 13-December-19	18.02	C	Foreign Exchange Future	1.67779	1.74095			0
09/10/2018	€ / R On 13-December-19	18.02	P	Foreign Exchange Future	1.11509	1.04205			0
09/10/2018	€ / R On 13-December-19	18.03	C	Foreign Exchange Future	1.67349	1.73649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	€ / R On 13-December-19	18.03	P	Foreign Exchange Future	1.12079	1.04759			0
09/10/2018	€ / R On 16-March-20			Foreign Exchange Future	19.02930	19.17190			0
09/10/2018	€ / R On 16-March-20	18.45	C	Foreign Exchange Future	1.88490	1.94848			0
09/10/2018	€ / R On 16-March-20	18.45	P	Foreign Exchange Future	1.30560	1.22658			0
09/10/2018	€ / R On 16-March-20	18.46	C	Foreign Exchange Future	1.88072	1.94416			0
09/10/2018	€ / R On 16-March-20	18.46	P	Foreign Exchange Future	1.31142	1.23226			0
09/10/2018	€ / R On 16-March-20	18.47	C	Foreign Exchange Future	1.87654	1.93987			0
09/10/2018	€ / R On 16-March-20	18.47	P	Foreign Exchange Future	1.31724	1.23797			0
09/10/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.54650	10.60870			36,597
09/10/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05645	0.06616			0
09/10/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	0.97995	0.92746			0
09/10/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05547	0.06503			0
09/10/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	0.98897	0.93633			0
09/10/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05450	0.06392			0
09/10/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	0.99800	0.94522			0
09/10/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.69070	10.75470			420
09/10/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.59216	0.63363			0
09/10/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.25146	0.22893			0
09/10/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.58639	0.62759			0
09/10/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.25569	0.23289			0
09/10/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.58065	0.62159			0
09/10/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.25995	0.23689			0
09/10/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.83100	10.89770			4,929
09/10/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.47116	0.49922			0
09/10/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.64016	0.60152			0
09/10/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.46753	0.49539			0
09/10/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.64653	0.60769			0
09/10/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.46393	0.49160			0
09/10/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.65293	0.61390			0
09/10/2018	AU\$ / R On 16-September-19			Foreign Exchange Future	10.98500	11.05430			0
09/10/2018	AU\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	0.75426	0.79159			0
09/10/2018	AU\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.51926	0.48729			0
09/10/2018	AU\$ / R On 16-September-19	10.76	C	Foreign Exchange Future	0.74953	0.78665			0
09/10/2018	AU\$ / R On 16-September-19	10.76	P	Foreign Exchange Future	0.52453	0.49235			0
09/10/2018	AU\$ / R On 16-September-19	10.77	C	Foreign Exchange Future	0.74483	0.78173			0
09/10/2018	AU\$ / R On 16-September-19	10.77	P	Foreign Exchange Future	0.52983	0.49743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	AU\$ / R On 13-December-19			Foreign Exchange Future	11.14090	11.21160			0
09/10/2018	AU\$ / R On 13-December-19	10.89	C	Foreign Exchange Future	0.86750	0.90465			0
09/10/2018	AU\$ / R On 13-December-19	10.89	P	Foreign Exchange Future	0.61660	0.58305			0
09/10/2018	AU\$ / R On 13-December-19	10.90	C	Foreign Exchange Future	0.86290	0.89987			0
09/10/2018	AU\$ / R On 13-December-19	10.90	P	Foreign Exchange Future	0.62200	0.58827			0
09/10/2018	AU\$ / R On 13-December-19	10.91	C	Foreign Exchange Future	0.85832	0.89511			0
09/10/2018	AU\$ / R On 13-December-19	10.91	P	Foreign Exchange Future	0.62742	0.59351			0
09/10/2018	AU\$ / R On 16-March-20			Foreign Exchange Future	11.31390	11.38320			0
09/10/2018	AU\$ / R On 16-March-20	11.05	C	Foreign Exchange Future	0.98150	1.01628			0
09/10/2018	AU\$ / R On 16-March-20	11.05	P	Foreign Exchange Future	0.71760	0.68308			0
09/10/2018	AU\$ / R On 16-March-20	11.06	C	Foreign Exchange Future	0.97700	1.01164			0
09/10/2018	AU\$ / R On 16-March-20	11.06	P	Foreign Exchange Future	0.72310	0.68844			0
09/10/2018	AU\$ / R On 16-March-20	11.07	C	Foreign Exchange Future	0.97253	1.00703			0
09/10/2018	AU\$ / R On 16-March-20	11.07	P	Foreign Exchange Future	0.72863	0.69383			0
09/10/2018	CAD/ R On 14-December-18			Foreign Exchange Future	11.49850	11.57650			600
09/10/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	2.03130	2.10957			0
09/10/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.00280	0.00307			0
09/10/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	2.02134	2.09962			0
09/10/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.00284	0.00312			0
09/10/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	2.01138	2.08966			0
09/10/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.00288	0.00316			0
09/10/2018	CAD/ R On 18-March-19			Foreign Exchange Future	11.66110	11.73910			0
09/10/2018	CAD/ R On 18-March-19	10.72	C	Foreign Exchange Future	1.05850	1.12272			0
09/10/2018	CAD/ R On 18-March-19	10.72	P	Foreign Exchange Future	0.11740	0.10362			0
09/10/2018	CAD/ R On 18-March-19	10.73	C	Foreign Exchange Future	1.05070	1.11472			0
09/10/2018	CAD/ R On 18-March-19	10.73	P	Foreign Exchange Future	0.11960	0.10562			0
09/10/2018	CAD/ R On 18-March-19	10.74	C	Foreign Exchange Future	1.04293	1.10675			0
09/10/2018	CAD/ R On 18-March-19	10.74	P	Foreign Exchange Future	0.12183	0.10765			0
09/10/2018	CAD/ R On 14-June-19			Foreign Exchange Future	11.80930	11.89050			0
09/10/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	1.21510	1.27842			0
09/10/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.19580	0.17792			0
09/10/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	1.20782	1.27096			0
09/10/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.19852	0.18046			0
09/10/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	1.20058	1.26352			0
09/10/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.20128	0.18302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	CAD/ R On 16-September-19			Foreign Exchange Future	11.82700	11.90710			0
09/10/2018	CAD/ R On 16-September-19	11.38	C	Foreign Exchange Future	0.96032	1.00595			0
09/10/2018	CAD/ R On 16-September-19	11.38	P	Foreign Exchange Future	0.51332	0.47885			0
09/10/2018	CAD/ R On 16-September-19	11.39	C	Foreign Exchange Future	0.95529	1.00070			0
09/10/2018	CAD/ R On 16-September-19	11.39	P	Foreign Exchange Future	0.51829	0.48360			0
09/10/2018	CAD/ R On 16-September-19	11.40	C	Foreign Exchange Future	0.95028	0.99548			0
09/10/2018	CAD/ R On 16-September-19	11.40	P	Foreign Exchange Future	0.52328	0.48838			0
09/10/2018	CAD/ R On 13-December-19			Foreign Exchange Future	11.98590	12.06810			0
09/10/2018	CAD/ R On 13-December-19	11.53	C	Foreign Exchange Future	1.07546	1.12014			0
09/10/2018	CAD/ R On 13-December-19	11.53	P	Foreign Exchange Future	0.61956	0.58204			0
09/10/2018	CAD/ R On 13-December-19	11.54	C	Foreign Exchange Future	1.07064	1.11514			0
09/10/2018	CAD/ R On 13-December-19	11.54	P	Foreign Exchange Future	0.62474	0.58704			0
09/10/2018	CAD/ R On 13-December-19	11.55	C	Foreign Exchange Future	1.06584	1.11016			0
09/10/2018	CAD/ R On 13-December-19	11.55	P	Foreign Exchange Future	0.62994	0.59206			0
09/10/2018	CAD/ R On 16-March-20			Foreign Exchange Future	12.14770	12.22960			0
09/10/2018	CAD/ R On 16-March-20	11.68	C	Foreign Exchange Future	1.18976	1.23177			0
09/10/2018	CAD/ R On 16-March-20	11.68	P	Foreign Exchange Future	0.72206	0.68217			0
09/10/2018	CAD/ R On 16-March-20	11.69	C	Foreign Exchange Future	1.18510	1.22696			0
09/10/2018	CAD/ R On 16-March-20	11.69	P	Foreign Exchange Future	0.72740	0.68736			0
09/10/2018	CAD/ R On 16-March-20	11.70	C	Foreign Exchange Future	1.18046	1.22217			0
09/10/2018	CAD/ R On 16-March-20	11.70	P	Foreign Exchange Future	0.73276	0.69257			0
09/10/2018	CF CANDO CC01 On 15-October-18			Can-Do Future	697.59640	697.57040			25,000
09/10/2018	CHF / R On 14-December-18			Foreign Exchange Future	15.07410	15.19420			1,748
09/10/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.89907	2.01957			0
09/10/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.02497	0.02537			0
09/10/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.88929	2.00978			0
09/10/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.02519	0.02558			0
09/10/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.87950	1.99999			0
09/10/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.02540	0.02579			0
09/10/2018	CHF / R On 18-March-19			Foreign Exchange Future	15.40950	15.53140			0
09/10/2018	CHF / R On 18-March-19	14.46	C	Foreign Exchange Future	1.26598	1.35845			0
09/10/2018	CHF / R On 18-March-19	14.46	P	Foreign Exchange Future	0.31648	0.28705			0
09/10/2018	CHF / R On 18-March-19	14.47	C	Foreign Exchange Future	1.25913	1.35138			0
09/10/2018	CHF / R On 18-March-19	14.47	P	Foreign Exchange Future	0.31963	0.28998			0
09/10/2018	CHF / R On 18-March-19	14.48	C	Foreign Exchange Future	1.25229	1.34432			0
09/10/2018	CHF / R On 18-March-19	14.48	P	Foreign Exchange Future	0.32279	0.29292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	CHF / R On 14-June-19			Foreign Exchange Future	15.72550	15.85370			150
09/10/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	1.47361	1.56005			0
09/10/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.46811	0.42635			0
09/10/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	1.46734	1.55352			0
09/10/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.47184	0.42982			0
09/10/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	1.46108	1.54702			0
09/10/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.47558	0.43332			0
09/10/2018	CHF / R On 16-September-19			Foreign Exchange Future	16.07500	16.20720			0
09/10/2018	CHF / R On 16-September-19	15.68	C	Foreign Exchange Future	1.34087	1.40059			0
09/10/2018	CHF / R On 16-September-19	15.68	P	Foreign Exchange Future	0.94587	0.87339			0
09/10/2018	CHF / R On 16-September-19	15.69	C	Foreign Exchange Future	1.33648	1.39598			0
09/10/2018	CHF / R On 16-September-19	15.69	P	Foreign Exchange Future	0.95148	0.87878			0
09/10/2018	CHF / R On 16-September-19	15.70	C	Foreign Exchange Future	1.33210	1.39140			0
09/10/2018	CHF / R On 16-September-19	15.70	P	Foreign Exchange Future	0.95710	0.88420			0
09/10/2018	CHF / R On 13-December-19			Foreign Exchange Future	16.36570	16.49870			0
09/10/2018	CHF / R On 13-December-19	15.95	C	Foreign Exchange Future	1.51577	1.57053			0
09/10/2018	CHF / R On 13-December-19	15.95	P	Foreign Exchange Future	1.10007	1.02183			0
09/10/2018	CHF / R On 13-December-19	15.96	C	Foreign Exchange Future	1.51155	1.56613			0
09/10/2018	CHF / R On 13-December-19	15.96	P	Foreign Exchange Future	1.10585	1.02743			0
09/10/2018	CHF / R On 13-December-19	15.97	C	Foreign Exchange Future	1.50734	1.56173			0
09/10/2018	CHF / R On 13-December-19	15.97	P	Foreign Exchange Future	1.11164	1.03303			0
09/10/2018	CHF / R On 16-March-20			Foreign Exchange Future	17.07570	17.20740			0
09/10/2018	CHF / R On 16-March-20	16.62	C	Foreign Exchange Future	1.77202	1.82007			0
09/10/2018	CHF / R On 16-March-20	16.62	P	Foreign Exchange Future	1.31632	1.23267			0
09/10/2018	CHF / R On 16-March-20	16.63	C	Foreign Exchange Future	1.76779	1.81574			0
09/10/2018	CHF / R On 16-March-20	16.63	P	Foreign Exchange Future	1.32209	1.23834			0
09/10/2018	CHF / R On 16-March-20	16.64	C	Foreign Exchange Future	1.76357	1.81142			0
09/10/2018	CHF / R On 16-March-20	16.64	P	Foreign Exchange Future	1.32787	1.24402			0
09/10/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.13970	2.15000			0
09/10/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.24364	0.25379			0
09/10/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.00394	0.00379			0
09/10/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.23407	0.24417			0
09/10/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.00437	0.00417			0
09/10/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.22454	0.23459			0
09/10/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.00484	0.00459			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	CNH / R On 18-March-19			Foreign Exchange Future	2.15660	2.16660			0
09/10/2018	CNH / R On 18-March-19	2.08	C	Foreign Exchange Future	0.13445	0.14116			0
09/10/2018	CNH / R On 18-March-19	2.08	P	Foreign Exchange Future	0.05785	0.05456			0
09/10/2018	CNH / R On 18-March-19	2.09	C	Foreign Exchange Future	0.12877	0.13529			0
09/10/2018	CNH / R On 18-March-19	2.09	P	Foreign Exchange Future	0.06217	0.05869			0
09/10/2018	CNH / R On 18-March-19	2.10	C	Foreign Exchange Future	0.12328	0.12961			0
09/10/2018	CNH / R On 18-March-19	2.10	P	Foreign Exchange Future	0.06668	0.06301			0
09/10/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.17460	2.18560			0
09/10/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.24122	0.25060			0
09/10/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.03662	0.03500			0
09/10/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.23378	0.24274			0
09/10/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.03918	0.03714			0
09/10/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.22646	0.23498			0
09/10/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.04186	0.03938			0
09/10/2018	CURRENCY CANDO CX05 On 06-November-18			Can-Do Future	371.00370	404.81270			0
09/10/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.32330	2.34010			240
09/10/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.24784	0.26343			0
09/10/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.00454	0.00333			0
09/10/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.23848	0.25364			0
09/10/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.00518	0.00354			0
09/10/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.22919	0.24386			0
09/10/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.00589	0.00376			0
09/10/2018	DKK / R On 18-March-19			Foreign Exchange Future	2.37370	2.39120			0
09/10/2018	DKK / R On 18-March-19	2.24	C	Foreign Exchange Future	0.17815	0.19130			0
09/10/2018	DKK / R On 18-March-19	2.24	P	Foreign Exchange Future	0.04445	0.04010			0
09/10/2018	DKK / R On 18-March-19	2.25	C	Foreign Exchange Future	0.17148	0.18441			0
09/10/2018	DKK / R On 18-March-19	2.25	P	Foreign Exchange Future	0.04778	0.04321			0
09/10/2018	DKK / R On 18-March-19	2.26	C	Foreign Exchange Future	0.16519	0.17768			0
09/10/2018	DKK / R On 18-March-19	2.26	P	Foreign Exchange Future	0.05149	0.04648			0
09/10/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.42250	2.44010			0
09/10/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.31105	0.32652			0
09/10/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.02855	0.02642			0
09/10/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.30271	0.31823			0
09/10/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.03021	0.02813			0
09/10/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.29490	0.31003			0
09/10/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.03240	0.02993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	DKK / R On 16-September-19			Foreign Exchange Future	2.46710	2.48520			0
09/10/2018	DKK / R On 16-September-19	2.38	C	Foreign Exchange Future	0.20615	0.21648			0
09/10/2018	DKK / R On 16-September-19	2.38	P	Foreign Exchange Future	0.11905	0.11128			0
09/10/2018	DKK / R On 16-September-19	2.39	C	Foreign Exchange Future	0.20124	0.21117			0
09/10/2018	DKK / R On 16-September-19	2.39	P	Foreign Exchange Future	0.12414	0.11597			0
09/10/2018	DKK / R On 16-September-19	2.40	C	Foreign Exchange Future	0.19643	0.20597			0
09/10/2018	DKK / R On 16-September-19	2.40	P	Foreign Exchange Future	0.12933	0.12077			0
09/10/2018	DKK / R On 13-December-19			Foreign Exchange Future	2.62020	2.63790			0
09/10/2018	DKK / R On 13-December-19	2.53	C	Foreign Exchange Future	0.24841	0.25786			0
09/10/2018	DKK / R On 13-December-19	2.53	P	Foreign Exchange Future	0.15821	0.14996			0
09/10/2018	DKK / R On 13-December-19	2.54	C	Foreign Exchange Future	0.24368	0.25301			0
09/10/2018	DKK / R On 13-December-19	2.54	P	Foreign Exchange Future	0.16348	0.15511			0
09/10/2018	DKK / R On 13-December-19	2.55	C	Foreign Exchange Future	0.23904	0.24824			0
09/10/2018	DKK / R On 13-December-19	2.55	P	Foreign Exchange Future	0.16884	0.16034			0
09/10/2018	DKK / R On 16-March-20			Foreign Exchange Future	2.69580	2.71360			0
09/10/2018	DKK / R On 16-March-20	2.60	C	Foreign Exchange Future	0.28225	0.29168			0
09/10/2018	DKK / R On 16-March-20	2.60	P	Foreign Exchange Future	0.18645	0.17808			0
09/10/2018	DKK / R On 16-March-20	2.61	C	Foreign Exchange Future	0.27765	0.28694			0
09/10/2018	DKK / R On 16-March-20	2.61	P	Foreign Exchange Future	0.19185	0.18334			0
09/10/2018	DKK / R On 16-March-20	2.62	C	Foreign Exchange Future	0.27313	0.28228			0
09/10/2018	DKK / R On 16-March-20	2.62	P	Foreign Exchange Future	0.19733	0.18868			0
09/10/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.90310	1.91700			0
09/10/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.34400	0.35784			0
09/10/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00090	0.00084			0
09/10/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.33409	0.34791			0
09/10/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00099	0.00091			0
09/10/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.32419	0.33799			0
09/10/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00109	0.00099			0
09/10/2018	HK\$/R On 18-March-19			Foreign Exchange Future	1.92860	1.94270			0
09/10/2018	HK\$/R On 18-March-19	1.78	C	Foreign Exchange Future	0.17997	0.19083			0
09/10/2018	HK\$/R On 18-March-19	1.78	P	Foreign Exchange Future	0.03137	0.02813			0
09/10/2018	HK\$/R On 18-March-19	1.79	C	Foreign Exchange Future	0.17301	0.18358			0
09/10/2018	HK\$/R On 18-March-19	1.79	P	Foreign Exchange Future	0.03441	0.03088			0
09/10/2018	HK\$/R On 18-March-19	1.80	C	Foreign Exchange Future	0.16622	0.17649			0
09/10/2018	HK\$/R On 18-March-19	1.80	P	Foreign Exchange Future	0.03762	0.03379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.95270	1.96730			0
09/10/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.23602	0.24791			0
09/10/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.03332	0.03061			0
09/10/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.22884	0.24045			0
09/10/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.03614	0.03315			0
09/10/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.22180	0.23313			0
09/10/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.03910	0.03583			0
09/10/2018	KES / R On 14-December-18			Foreign Exchange Future	0.14640	0.14700			0
09/10/2018	KES / R On 18-March-19			Foreign Exchange Future	0.14500	0.14700			0
09/10/2018	KES / R On 14-June-19			Foreign Exchange Future	0.14530	0.14690			2,166
09/10/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
09/10/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.80920	1.82200			0
09/10/2018	NOK/R On 18-March-19			Foreign Exchange Future	1.83950	1.85250			0
09/10/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.86820	1.88170			0
09/10/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.61000	9.66580			0
09/10/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.72481	0.77553			0
09/10/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.03481	0.02973			0
09/10/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.71621	0.76679			0
09/10/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.03621	0.03099			0
09/10/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.70765	0.75808			0
09/10/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.03765	0.03228			0
09/10/2018	NZ\$ / R On 18-March-19			Foreign Exchange Future	9.73970	9.79630			0
09/10/2018	NZ\$ / R On 18-March-19	9.52	C	Foreign Exchange Future	0.50772	0.54183			0
09/10/2018	NZ\$ / R On 18-March-19	9.52	P	Foreign Exchange Future	0.28802	0.26553			0
09/10/2018	NZ\$ / R On 18-March-19	9.53	C	Foreign Exchange Future	0.50243	0.53629			0
09/10/2018	NZ\$ / R On 18-March-19	9.53	P	Foreign Exchange Future	0.29273	0.26999			0
09/10/2018	NZ\$ / R On 18-March-19	9.54	C	Foreign Exchange Future	0.49718	0.53080			0
09/10/2018	NZ\$ / R On 18-March-19	9.54	P	Foreign Exchange Future	0.29748	0.27450			0
09/10/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.86580	9.92450			0
09/10/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.49898	0.52627			0
09/10/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.54318	0.51177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.49498	0.52207			0
09/10/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.54918	0.51757			0
09/10/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.49100	0.51792			0
09/10/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.55520	0.52342			0
09/10/2018	NZ\$ / R On 16-September-19			Foreign Exchange Future	10.00590	10.06730			0
09/10/2018	NZ\$ / R On 16-September-19	9.84	C	Foreign Exchange Future	0.69954	0.73180			0
09/10/2018	NZ\$ / R On 16-September-19	9.84	P	Foreign Exchange Future	0.53364	0.50450			0
09/10/2018	NZ\$ / R On 16-September-19	9.85	C	Foreign Exchange Future	0.69498	0.72706			0
09/10/2018	NZ\$ / R On 16-September-19	9.85	P	Foreign Exchange Future	0.53908	0.50976			0
09/10/2018	NZ\$ / R On 16-September-19	9.86	C	Foreign Exchange Future	0.69045	0.72234			0
09/10/2018	NZ\$ / R On 16-September-19	9.86	P	Foreign Exchange Future	0.54455	0.51504			0
09/10/2018	NZ\$ / R On 13-December-19			Foreign Exchange Future	10.53560	10.59480			0
09/10/2018	NZ\$ / R On 13-December-19	10.34	C	Foreign Exchange Future	0.86219	0.89161			0
09/10/2018	NZ\$ / R On 13-December-19	10.34	P	Foreign Exchange Future	0.66659	0.63681			0
09/10/2018	NZ\$ / R On 13-December-19	10.35	C	Foreign Exchange Future	0.85775	0.88702			0
09/10/2018	NZ\$ / R On 13-December-19	10.35	P	Foreign Exchange Future	0.67215	0.64222			0
09/10/2018	NZ\$ / R On 13-December-19	10.36	C	Foreign Exchange Future	0.85332	0.88245			0
09/10/2018	NZ\$ / R On 13-December-19	10.36	P	Foreign Exchange Future	0.67772	0.64765			0
09/10/2018	NZ\$ / R On 16-March-20			Foreign Exchange Future	10.70360	10.76290			0
09/10/2018	NZ\$ / R On 16-March-20	10.51	C	Foreign Exchange Future	0.96487	0.99392			0
09/10/2018	NZ\$ / R On 16-March-20	10.51	P	Foreign Exchange Future	0.77127	0.74102			0
09/10/2018	NZ\$ / R On 16-March-20	10.52	C	Foreign Exchange Future	0.96051	0.98943			0
09/10/2018	NZ\$ / R On 16-March-20	10.52	P	Foreign Exchange Future	0.77691	0.74653			0
09/10/2018	NZ\$ / R On 16-March-20	10.53	C	Foreign Exchange Future	0.95618	0.98495			0
09/10/2018	NZ\$ / R On 16-March-20	10.53	P	Foreign Exchange Future	0.78258	0.75205			0
09/10/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.36330	1.37520			0
09/10/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.11330	0.12520			0
09/10/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.10330	0.11520			0
09/10/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.09330	0.10520			0
09/10/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 18-March-19			Foreign Exchange Future	1.37360	1.38560			0
09/10/2018	PULA / R On 18-March-19	1.33	C	Foreign Exchange Future	0.04360	0.05560			0
09/10/2018	PULA / R On 18-March-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 18-March-19	1.34	C	Foreign Exchange Future	0.03360	0.04560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	PULA / R On 18-March-19	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 18-March-19	1.35	C	Foreign Exchange Future	0.02360	0.03560			0
09/10/2018	PULA / R On 18-March-19	1.35	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.38350	1.39570			0
09/10/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.07350	0.08570			0
09/10/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.06350	0.07570			0
09/10/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.05350	0.06570			0
09/10/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/10/2018	QUANTO £ / \$ On 14-December-18			Foreign Exchange Future	1.31290	1.31050			30
09/10/2018	QUANTO € / \$ On 14-December-18			Foreign Exchange Future	1.15320	1.15320			40
09/10/2018	QUANTO € / \$ On 18-March-19			Foreign Exchange Future	1.16310	1.16310			0
09/10/2018	QUANTO € / \$ On 14-June-19			Foreign Exchange Future	1.17250	1.17250			0
09/10/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.75990	10.84400			0
09/10/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.40667	1.49045			0
09/10/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.00677	0.00645			0
09/10/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.39679	1.48054			0
09/10/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.00689	0.00654			0
09/10/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	1.38690	1.47063			0
09/10/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.00700	0.00663			0
09/10/2018	SGD / R On 18-March-19			Foreign Exchange Future	10.91560	11.00140			0
09/10/2018	SGD / R On 18-March-19	10.33	C	Foreign Exchange Future	0.78510	0.84724			0
09/10/2018	SGD / R On 18-March-19	10.33	P	Foreign Exchange Future	0.19950	0.17584			0
09/10/2018	SGD / R On 18-March-19	10.34	C	Foreign Exchange Future	0.77837	0.84026			0
09/10/2018	SGD / R On 18-March-19	10.34	P	Foreign Exchange Future	0.20277	0.17886			0
09/10/2018	SGD / R On 18-March-19	10.35	C	Foreign Exchange Future	0.77170	0.83331			0
09/10/2018	SGD / R On 18-March-19	10.35	P	Foreign Exchange Future	0.20610	0.18191			0
09/10/2018	SGD / R On 14-June-19			Foreign Exchange Future	11.06410	11.15280			0
09/10/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	1.22967	1.30138			0
09/10/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.15557	0.13858			0
09/10/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	1.22210	1.29344			0
09/10/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.15800	0.14064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	1.21456	1.28552			0
09/10/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.16046	0.14272			0
09/10/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.33150	2.34200			12,000
09/10/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.00710	0.00641			0
09/10/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.63560	0.62441			0
09/10/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.00725	0.00640			0
09/10/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.64575	0.63440			0
09/10/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.00740	0.00640			0
09/10/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.65590	0.64440			0
09/10/2018	TRY / R On 18-March-19			Foreign Exchange Future	2.20410	2.21200			0
09/10/2018	TRY / R On 18-March-19	2.72	C	Foreign Exchange Future	0.02537	0.02670			0
09/10/2018	TRY / R On 18-March-19	2.72	P	Foreign Exchange Future	0.54127	0.53470			0
09/10/2018	TRY / R On 18-March-19	2.73	C	Foreign Exchange Future	0.02461	0.02591			0
09/10/2018	TRY / R On 18-March-19	2.73	P	Foreign Exchange Future	0.55051	0.54391			0
09/10/2018	TRY / R On 18-March-19	2.74	C	Foreign Exchange Future	0.02387	0.02515			0
09/10/2018	TRY / R On 18-March-19	2.74	P	Foreign Exchange Future	0.55977	0.55315			0
09/10/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.08540	2.08970			0
09/10/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00293	0.00296			0
09/10/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.43753	1.43326			0
09/10/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00284	0.00286			0
09/10/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.44744	1.44316			0
09/10/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00274	0.00277			0
09/10/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.45734	1.45307			0
09/10/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.13510	1.17640			0
09/10/2018	ZMW / R On 18-March-19			Foreign Exchange Future	1.09180	1.13010			0
09/10/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.04530	1.08030			0
<b>Futures Open Interest</b>								<b>1,790,952.00</b>	
<b>Options Open Interest</b>								<b>8,777,433.00</b>	
<b>Total</b>								<b>10,568,385.00</b>	