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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 September 2018			Any day expiry	14.88270			14.75300	0
14/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.00000			0.00358	0
14/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.00000			0.01959	0
14/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.23270			0.13590	0
14/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.36730			0.50058	0
14/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.00000			0.03290	0
14/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.06730			0.21659	0
14/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.88200			14.75300	289,963
14/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.08282			0.07774	0
14/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.20086			0.14691	63,000
14/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.63240			0.51984	0
14/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00028			0.00105	73,314
14/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.28200			3.15300	0
14/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.58200			2.45300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.11200			1.98300	5,200
14/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.63200			2.50300	500
14/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.30200			2.17300	0
14/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.66200			1.53306	0
14/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.68200			1.55305	4,000
14/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.50200			2.37300	0
14/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.88200			1.75300	7,500
14/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.71200			6.58300	0
14/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.15200			1.02465	0
14/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.28200			1.15380	26,000
14/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.20200			2.07300	0
14/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.03200			1.90300	0
14/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.88200			3.75300	0
14/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00060			0.00194	1,550
14/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.23200			1.10406	1,464
14/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00008			0.00013	0
14/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.63200			1.50308	1,250
14/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.98200			2.85300	0
14/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.18200			3.05300	0
14/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.40200			3.27300	0
14/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.38200			1.25345	500
14/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.88202			0.75980	60,000
14/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00012			0.00027	0
14/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.78200			1.65302	0
14/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.22200			1.09412	0
14/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.38559			0.29665	500
14/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.00200			1.87300	0
14/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.48200			2.35300	0
14/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.92200			1.79300	0
14/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.38200			2.25300	3,600
14/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.27200			2.14300	0
14/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.23200			2.10300	0
14/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.52200			1.39320	0
14/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.58200			1.45314	500
14/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.03200			2.90300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.08200			1.95300	50
14/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.40200			2.27300	0
14/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07699			0.07494	0
14/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00043			0.00152	750
14/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.68226			0.56699	500
14/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.38200			3.25300	0
14/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.88200			2.75300	0
14/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.08887			0.08065	0
14/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01632			0.02838	0
14/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00076			0.00232	5,300
14/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00052			0.00176	0
14/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.13200			3.00300	0
14/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.03416			0.04662	4,000
14/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	93,314
14/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	44,000
14/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00000			0.00000	13,231
14/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.08876			1.21932	0
14/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.05687			0.17765	0
14/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.25843			1.38852	0
14/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.27432			0.41538	0
14/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	13,300
14/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00000			0.00112	0
14/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.00359			0.04365	0
14/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00002			0.00680	22,000
14/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.15216			0.29362	50
14/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.87812			2.00727	0
14/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00000			0.00002	2,500
14/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00000			0.00000	750
14/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	3,000
14/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00000	5,200
14/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00045	0
14/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	45,000
14/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.19852			1.32876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00000			0.00008	74,064
14/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00000			0.00106	0
14/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00000			0.00080	4,000
14/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.00026			0.01399	0
14/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00000			0.00000	500
14/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	40,000
14/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00000			0.00014	0
14/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00000	48,200
14/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00000			0.00020	0
14/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00000			0.00000	1,550
14/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.06499			0.19194	0
14/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	60,000
14/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00000			0.00000	8,000
14/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00000			0.00165	0
14/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.13808			2.26713	0
14/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.40828			1.53805	0
14/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.06082			0.18474	0
14/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.15860			1.28894	0
14/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	70,000
14/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00000			0.00006	10,000
14/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00000			0.00005	4,500
14/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00000			0.00000	100
14/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	2,000
14/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00040			0.01684	0
14/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.01886			0.09391	0
14/09/2018	\$ / R On 18 September 2018			Any day expiry	14.88200			14.74890	0
14/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.06144			0.05634	7,500
14/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.17944			0.30744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 21 September 2018			Any day expiry	14.88540			14.75510	300
14/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.03640			0.03046	0
14/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.52100			0.64536	0
14/09/2018	\$ / R On 25 September 2018			Any day expiry	14.89200			14.76340	197
14/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.01009			0.00914	0
14/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.20809			1.33574	0
14/09/2018	\$ / R On 26 September 2018			Any day expiry	14.89370			14.76540	0
14/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.46746			0.38299	0
14/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.05376			0.09759	40,000
14/09/2018	\$ / R On 27 September 2018			Any day expiry	14.89580			14.76740	0
14/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.07099			0.06146	20,000
14/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	0.57519			0.69406	0
14/09/2018	\$ / R On 28 September 2018			Any day expiry	14.89800			14.76940	2,633
14/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.66860			0.56832	0
14/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.43279			0.35858	250
14/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01116			0.00874	500
14/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.12380			1.00005	500
14/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.10400			0.98045	0
14/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.89892			1.77141	0
14/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00367			0.00321	500
14/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.36316			1.48934	0
14/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00092			0.00201	500
14/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00600			0.01105	1,000
14/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00580			0.01065	0
14/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.90567			2.03381	0
14/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02060			0.04892	250
14/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.07479			0.12918	0
14/09/2018	\$ / R On 02 October 2018			Any day expiry	14.90650			14.77740	55
14/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.14723			2.01887	0
14/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00073			0.00147	0
14/09/2018	\$ / R On 12 October 2018			Any day expiry	14.92790			14.79730	0
14/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.42833			1.30472	0
14/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01043			0.01742	0
14/09/2018	\$ / R On 15 October 2018			Any day expiry	14.93430			14.80320	3,600
14/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.15268			0.13059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.77838			0.88739	0
14/09/2018	\$ / R On 17 October 2018			Any day expiry	14.93850			14.80720	235
14/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.59660			1.47003	0
14/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00810			0.01283	0
14/09/2018	\$ / R On 22 October 2018			Any day expiry	14.94890			14.81730	0
14/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.75666			1.62830	0
14/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.00468			0.89671	1,630
14/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.05578			0.07941	0
14/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00776			0.01100	1,630
14/09/2018	\$ / R On 25 October 2018			Any day expiry	14.95510			14.82340	70
14/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.65126			0.57040	0
14/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.18616			0.23700	0
14/09/2018	\$ / R On 29 October 2018			Any day expiry	14.96330			14.83140	225
14/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.37849			0.32766	0
14/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.47519			0.55626	0
14/09/2018	\$ / R On 31 October 2018			Any day expiry	14.96750			14.83550	4,637
14/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.49761			0.00000	0
14/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05416			0.04598	500
14/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.41136			0.00000	114
14/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.57677			0.50457	250
14/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.09881			0.99105	500
14/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.84693			0.75428	0
14/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.21055			1.09753	0
14/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.97577			1.84605	0
14/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.09720			0.08193	500
14/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00827			0.01055	500
14/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.59970			1.71643	0
14/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.27927			0.33907	0
14/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.04305			0.06203	1,000
14/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.06131			0.08555	0
14/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.12943			0.16878	250
14/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.35011			0.00000	114
14/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.45386			0.00000	0
14/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.10666			2.23048	0
14/09/2018	\$ / R On 01 November 2018			Any day expiry	14.96950			14.83750	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.16681			2.03669	0
14/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00731			0.00919	0
14/09/2018	\$ / R On 02 November 2018			Any day expiry	14.97160			14.83950	0
14/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.26485			0.22802	1,100
14/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.49558			0.43110	0
14/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.79325			0.88852	0
14/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.37398			0.44160	1,100
14/09/2018	\$ / R On 05 November 2018			Any day expiry	14.97780			14.84560	0
14/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.08099			2.95001	0
14/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.17917			1.06861	0
14/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.08077			0.06812	1,880
14/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.91297			2.03252	0
14/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.06137			0.08301	1,880
14/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00319			0.00441	1,880
14/09/2018	\$ / R On 13 November 2018			Any day expiry	14.99420			14.86170	70
14/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.54757			0.48046	0
14/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.41337			0.47876	0
14/09/2018	\$ / R On 15 November 2018			Any day expiry	14.99830			14.86570	24
14/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.34236			0.29768	0
14/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.78406			0.87198	0
14/09/2018	\$ / R On 16 November 2018			Any day expiry	15.00040			14.86780	420
14/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.55072			0.48441	5,000
14/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.62470			0.55222	5,000
14/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.33386			3.20249	0
14/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.11020			1.00685	0
14/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.17123			4.03896	0
14/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.63515			0.56195	5,000
14/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.80620			1.67763	51,000
14/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00346			0.00469	51,000
14/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.10980			0.13905	10,000
14/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.36430			0.42442	0
14/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00083			0.00116	51,000
14/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02580			0.02983	0
14/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.35475			0.41415	0
14/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.44032			0.50661	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 19 November 2018			Any day expiry	15.00660			14.87380	0
14/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.58709			0.51742	10,000
14/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.42049			0.48362	0
14/09/2018	\$ / R On 23 November 2018			Any day expiry	15.01480			14.88190	0
14/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.72245			0.64483	20,400
14/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.42007			0.36849	10,000
14/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.71527			0.79659	0
14/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.32765			0.38293	0
14/09/2018	\$ / R On 29 November 2018			Any day expiry	15.02720			14.89400	461
14/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.61777			1.49507	0
14/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.05057			0.06107	0
14/09/2018	\$ / R On 30 November 2018			Any day expiry	15.02920			14.89600	5,239
14/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.10484			1.00422	500
14/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.05782			1.92980	0
14/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.32483			1.21520	0
14/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.98190			0.88959	0
14/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.10823			0.09178	500
14/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.16657			0.14233	500
14/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.65118			0.57928	250
14/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.44198			0.50328	0
14/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.83737			1.94633	0
14/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.20270			0.24359	250
14/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.38904			2.50578	0
14/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02862			0.03380	500
14/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09563			0.11920	1,000
14/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.15564			0.18822	0
14/09/2018	\$ / R On 05 December 2018			Any day expiry	15.03950			14.90610	0
14/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.42885			0.37730	0
14/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.83935			0.92120	23,000
14/09/2018	\$ / R On 06 December 2018			Any day expiry	15.04160			14.90810	0
14/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.26627			1.15972	0
14/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.48176			0.42553	0
14/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.97254			0.88278	0
14/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.64047			0.56955	0
14/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.49887			0.56145	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.23094			0.27468	30,000
14/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.12467			0.15162	30,000
14/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.74016			0.81743	30,000
14/09/2018	\$ / R On 11 December 2018			Any day expiry	15.05190			14.91810	0
14/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.38591			0.33858	20,000
14/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.31595			1.20809	0
14/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.48765			1.37407	0
14/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.58412			0.51968	7,500
14/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.08575			0.10598	20,000
14/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.12405			0.14999	7,500
14/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.02401			1.11048	0
14/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.61222			0.68158	0
14/09/2018	\$ / R On 12 December 2018			Any day expiry	15.05400			14.92020	1,172
14/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.67175			0.59917	0
14/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.50775			0.56897	0
14/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.05810			14.92420	628,854
14/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.69403			2.56400	0
14/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.62848			1.50926	228,616
14/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.33450			2.20580	0
14/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.91925			0.83330	11,300
14/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.42035			0.37030	4,428
14/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.07448			0.97835	1,000
14/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.44914			0.39651	24,570
14/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.78989			0.71080	5,000
14/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.04677			0.95293	0
14/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.39141			1.28149	100
14/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.40212			2.27314	0
14/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.38335			1.27370	0
14/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.87050			2.73993	0
14/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.32582			0.28542	50
14/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.97433			0.88561	500
14/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.79402			1.66819	0
14/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.10976			1.01082	0
14/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.29788			0.26051	10,000
14/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.04745			1.92011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.88393			0.79980	700
14/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.17287			0.14861	3,700
14/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.19627			0.16917	13,150
14/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.53409			0.47421	0
14/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.29624			1.18970	0
14/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.94954			0.86205	0
14/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.59437			0.52962	500
14/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.22917			0.19820	13,650
14/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.35908			0.31516	20,300
14/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.55224			0.49086	0
14/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.47332			1.36074	0
14/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.13125			1.03137	0
14/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.75370			0.67664	0
14/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.67639			0.60382	0
14/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.36143			0.31726	0
14/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	1.00604			0.91575	0
14/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.59836			0.53329	0
14/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.14889			0.12763	0
14/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.90598			1.77944	7,100
14/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.16683			3.03488	0
14/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.00012			1.87304	0
14/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.31570			3.18345	0
14/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.12406			1.02449	20,000
14/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.62745			0.55970	10,000
14/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.82140			2.69097	0
14/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.44851			1.33671	0
14/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.14258			2.01475	0
14/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.25763			1.15256	39,589
14/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.21967			1.11609	20,200
14/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.45817			0.40475	29,600
14/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.03991			0.94666	1,000
14/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.41575			1.30501	0
14/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.54045			1.42585	0
14/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.34534			0.30287	121,970
14/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.60237			0.53699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.98692			0.89757	100
14/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.45676			1.34470	0
14/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.77420			0.69599	20,000
14/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.72384			0.64849	400
14/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.95569			0.86789	0
14/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.59042			0.52597	500
14/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.10265			1.00425	0
14/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.46431			0.41035	1,867
14/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.42595			0.37539	31,047
14/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.30364			0.26563	38,250
14/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.28675			0.25060	2,000
14/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.49298			0.43655	4,372
14/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.13304			2.00526	0
14/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.33651			0.29497	0
14/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.68101			0.60816	0
14/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.37531			1.26594	3,264
14/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.70452			0.63028	1,000
14/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.45054			2.32137	0
14/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.45213			0.39924	4,000
14/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.04786			2.91668	0
14/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.39613			0.34841	7,500
14/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.06768			2.93636	0
14/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.82754			0.74640	84,900
14/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.82207			0.74123	1,500
14/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.88724			1.76081	0
14/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.57101			0.50811	27,030
14/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.57690			2.44726	228,616
14/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.42497			3.29253	0
14/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.09494			1.96735	6,000
14/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.85919			1.73294	10,000
14/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.63177			0.56358	10,000
14/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.81663			0.73609	5,500
14/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.74865			0.67188	127,100
14/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.40404			0.35551	0
14/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.96887			2.83803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.14572			1.04521	0
14/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.67414			1.55177	500
14/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.78474			1.65898	0
14/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.38840			0.34146	135,000
14/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.27960			0.24424	750
14/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.51655			0.45812	0
14/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.05664			0.06478	135,000
14/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.06030			1.14726	0
14/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.06604			0.07757	4,080
14/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.89403			0.97504	600
14/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.18762			0.22101	1,867
14/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.86621			0.94615	0
14/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.63232			0.70177	0
14/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01077			0.01383	8,580
14/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.03803			1.12421	0
14/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.66291			0.73391	0
14/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.44055			0.49768	700
14/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00958			0.01216	174,530
14/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.37853			0.43189	0
14/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.57367			0.63938	20,700
14/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03684			0.04315	177,520
14/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03494			0.04106	0
14/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01880			0.02306	26,400
14/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.01594			1.10131	0
14/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.88007			0.96055	0
14/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00873			0.01068	11,300
14/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04202			0.04884	11,300
14/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00760			0.00925	228,616
14/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.19596			0.23029	0
14/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.16157			0.19189	68,250
14/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05109			0.05874	17,800
14/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00687			0.00833	2,764
14/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.33079			2.44343	0
14/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.09522			0.11654	13,150
14/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.19315			0.22717	4,372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.46150			1.56004	0
14/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.73107			1.83400	0
14/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.15098			1.24096	0
14/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.69414			0.76666	50
14/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.23181			0.27246	0
14/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.08235			0.10165	66,000
14/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.57935			0.64550	0
14/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01330			0.01677	3,300
14/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10041			0.12251	0
14/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.43560			0.49244	13,150
14/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.75845			0.83392	35,000
14/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.51829			0.57962	35,000
14/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.14333			1.23306	2,000
14/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.62026			0.68909	0
14/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.20455			0.24005	36,200
14/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.95785			1.04119	0
14/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.41610			0.47179	0
14/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.46574			0.52429	135,000
14/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.27759			0.32369	0
14/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.25882			0.30337	31,047
14/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01240			0.01573	7,300
14/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.09866			0.12050	7,300
14/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.48642			0.54608	0
14/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02244			0.02717	39,589
14/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11721			0.14174	400
14/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.36944			0.42220	3,000
14/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.37397			0.42703	0
14/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04914			0.05661	5,500
14/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00976			0.01248	5,500
14/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.51291			0.57396	0
14/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.22841			1.32077	0
14/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.61427			0.68279	0
14/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.35554			1.45143	0
14/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.42865			1.52640	0
14/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.40179			0.45660	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.80488			0.88235	0
14/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03935			0.04591	1,500
14/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.11477			2.22441	0
14/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.62627			0.69542	0
14/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.28144			0.32785	1,000
14/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.13814			0.16550	35,000
14/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.72599			0.80001	500
14/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.24794			0.29155	35,000
14/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.93817			2.04497	0
14/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.32583			0.37560	15,500
14/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.97225			1.05610	0
14/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.20166			0.23662	236,970
14/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.37978			1.47631	0
14/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.05592			0.06399	13,650
14/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.10765			0.13081	700
14/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.19724			1.28867	0
14/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03448			0.04055	500
14/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.26623			0.31141	4,428
14/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.26772			1.36122	0
14/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.11525			0.13950	10,000
14/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02402			0.02894	10,000
14/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.22867			0.26873	24,570
14/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.21638			0.25415	13,650
14/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.90104			0.98231	0
14/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.11331			0.13729	0
14/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02640			0.03160	1,000
14/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.30115			0.34910	0
14/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01593			0.01980	39,589
14/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.14953			0.17836	0
14/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.07038			0.08506	29,800
14/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04788			0.05524	0
14/09/2018	\$ / R On 20 December 2018			Any day expiry	15.07030			14.93620	0
14/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.53875			0.48019	0
14/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.69946			0.62775	0
14/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.02804			0.93723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.31628			1.21023	0
14/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.14598			0.17403	35,000
14/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.25774			0.30103	35,000
14/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.76845			0.84399	35,000
14/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.52916			0.59155	35,000
14/09/2018	\$ / R On 21 December 2018			Any day expiry	15.07230			14.93810	0
14/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.92482			1.80017	0
14/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.77593			0.69964	1,000
14/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.82235			0.74324	1,000
14/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.83204			1.70840	0
14/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.45363			0.51154	0
14/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.41005			0.46514	0
14/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05974			0.07030	1,000
14/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05252			0.06207	1,000
14/09/2018	\$ / R On 31 December 2018			Any day expiry	15.09220			14.95780	4,187
14/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.13742			2.01122	0
14/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.71176			0.64216	0
14/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.12038			1.02480	500
14/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.10007			1.00624	0
14/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.42925			1.32083	0
14/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.15268			0.13378	500
14/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.22055			0.19402	500
14/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.25787			0.29844	250
14/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.57956			0.64436	250
14/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.24818			0.28700	0
14/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.05835			2.16622	0
14/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.13705			0.16303	1,000
14/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.64048			2.75598	0
14/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04522			0.05342	500
14/09/2018	\$ / R On 02 January 2019			Any day expiry	15.09620			14.96170	55
14/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.23644			2.10973	0
14/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04024			0.04803	0
14/09/2018	\$ / R On 18 January 2019			Any day expiry	15.12810			14.99310	0
14/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.50201			2.37417	0
14/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03391			0.04107	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 30 January 2019			Any day expiry	15.15200			15.01660	55
14/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.25853			2.13343	0
14/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05653			0.06683	0
14/09/2018	\$ / R On 31 January 2019			Any day expiry	15.15400			15.01860	1,225
14/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.75250			0.68872	250
14/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.40934			2.28299	0
14/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.20956			1.11533	0
14/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.21524			2.09070	0
14/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.12630			1.03993	500
14/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.35230			0.40133	0
14/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04534			0.05439	0
14/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.06124			0.07210	500
14/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.30556			0.34673	250
14/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.72850			0.80012	0
14/09/2018	\$ / R On 13 February 2019			Any day expiry	15.17990			15.04410	70
14/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.80944			0.74464	0
14/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.72954			0.80054	0
14/09/2018	\$ / R On 28 February 2019			Any day expiry	15.20980			15.07360	4,725
14/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.30335			1.20964	0
14/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.79135			0.73087	250
14/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.43574			2.31148	0
14/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.28221			2.15994	0
14/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.13956			1.05858	500
14/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.85155			0.92727	0
14/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.07241			0.08634	500
14/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05594			0.06788	0
14/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.44976			0.50498	0
14/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.34355			0.38604	250
14/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.24570			15.10890	30,855
14/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.20224			3.06831	0
14/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.94238			1.82868	0
14/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.97798			0.90937	17,981
14/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.62732			1.52339	0
14/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.49361			1.39463	0
14/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.38471			0.35542	7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.19148			1.11081	0
14/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.51723			0.47952	134,750
14/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.38143			0.35242	2,500
14/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.50046			1.40121	0
14/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.47158			0.43734	50
14/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.04301			0.97059	0
14/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.90451			0.84028	0
14/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.83284			0.77287	0
14/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.45992			3.32534	0
14/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.70818			1.60147	0
14/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.80666			2.67889	0
14/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.32292			2.20205	0
14/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.34210			1.24931	0
14/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.77755			0.72111	108
14/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.64007			0.59294	4,145
14/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.20794			1.12638	0
14/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.01584			1.90064	0
14/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.03346			0.96159	0
14/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.22783			0.21758	7,100
14/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.82523			0.76574	0
14/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.27909			2.15897	0
14/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.74602			1.63781	0
14/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.91948			4.78390	0
14/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.24348			1.15817	0
14/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.60944			0.56489	20,000
14/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.66345			0.61455	10
14/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.75768			3.62251	0
14/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.78111			0.72444	20,000
14/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.88807			0.82479	720
14/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.74969			0.69505	721
14/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.41162			2.28930	0
14/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.52806			1.42775	0
14/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.39377			2.27174	0
14/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.70991			0.65790	139,342
14/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.21834			2.09929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.17524			1.09543	0
14/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.76130			1.65250	0
14/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.67849			1.57278	0
14/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.36087			0.33368	41,300
14/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.90867			0.84421	0
14/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.94267			0.87618	0
14/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.59854			1.49563	0
14/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.76909			2.64178	0
14/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.87594			0.81336	0
14/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.51944			3.38473	0
14/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.21969			1.13689	1,000
14/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.32946			1.23723	1,000
14/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.93430			1.82078	0
14/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.53796			2.41372	0
14/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.38306			0.35392	106,824
14/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.29826			1.20742	0
14/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.32224			0.29851	16,000
14/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.57583			0.53375	138,000
14/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.10750			1.99050	0
14/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.08208			1.00743	0
14/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.03823			0.96608	0
14/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.40513			0.37405	12,600
14/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.82903			0.76930	0
14/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.26316			0.24479	14,200
14/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.40338			0.37245	63,500
14/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.39477			0.36459	262,812
14/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.87996			0.81715	0
14/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.82426			0.89825	41,300
14/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.34517			2.45478	0
14/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.78297			0.85531	99,824
14/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.11943			2.22515	0
14/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.16907			2.27569	0
14/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.90333			0.98040	262,812
14/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.62253			0.68718	10
14/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.57638			0.63853	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.01746			3.13589	0
14/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.11180			0.13160	0
14/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06807			0.08284	139,342
14/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.40256			0.44852	139,342
14/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.12421			1.20900	0
14/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.46013			1.55485	0
14/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.28236			0.31885	16,000
14/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.57654			2.68961	0
14/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.25284			0.28673	720
14/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05226			0.06482	0
14/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00378			0.00500	1,000
14/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.14860			0.17188	20,000
14/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.98541			1.06554	0
14/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01374			0.01583	1,000
14/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.45399			0.50799	0
14/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03339			0.04288	720
14/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.12768			2.23355	0
14/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.90953			0.98684	0
14/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.08339			0.10007	1,155
14/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.38213			3.50868	0
14/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.46224			0.51748	10,000
14/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.99185			1.07221	0
14/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.28437			1.37404	0
14/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07722			0.09315	14,028
14/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.83024			0.90446	2,500
14/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.38376			0.42833	0
14/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.21248			0.24257	17,981
14/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.13014			0.15174	134,750
14/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.22736			2.33502	0
14/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.20032			0.22892	2,500
14/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01422			0.01644	0
14/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.23573			2.34352	0
14/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.19560			0.22360	14,200
14/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.22279			0.25388	262,812
14/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.73697			0.80728	77,255

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.36374			1.45599	0
14/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.22775			1.31565	0
14/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.09264			0.11039	138,000
14/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.48954			0.54653	138,000
14/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.82588			1.92844	0
14/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.61731			0.68169	4,145
14/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.43778			0.48927	7,000
14/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06592			0.08040	16,000
14/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.69228			0.76047	0
14/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.81237			0.88589	0
14/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.04399			1.12615	0
14/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01198			0.01361	0
14/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.89714			0.97397	0
14/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.78881			0.86138	7,100
14/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.29476			0.33231	7,100
14/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.47578			0.53191	108
14/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.62776			0.69269	134,750
14/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.65153			1.75062	0
14/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.29791			0.33573	0
14/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.14668			0.16978	0
14/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.24162			0.27449	721
14/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03096			0.03999	721
14/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.37640			0.42041	7,028
14/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01654			0.01941	0
14/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.21901			2.32652	0
14/09/2018	\$ / R On 27 March 2019			Any day expiry	15.26360			15.12640	4,414
14/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.07243			2.94191	0
14/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01883			0.02551	0
14/09/2018	\$ / R On 29 March 2019			Any day expiry	15.26750			15.13040	400
14/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.15287			1.07513	500
14/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.39584			1.30272	0
14/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.34892			2.22879	0
14/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.82287			0.76488	250
14/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.98537			1.06448	0
14/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.37834			0.42232	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.55537			0.61473	0
14/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.08142			0.09839	500
14/09/2018	\$ / R On 02 April 2019			Any day expiry	15.27550			15.13820	55
14/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.31226			2.19537	0
14/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08676			0.10717	0
14/09/2018	\$ / R On 30 April 2019			Any day expiry	15.33110			15.19280	1,280
14/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.41704			2.30080	0
14/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.16417			1.09048	500
14/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.02089			1.91287	2,500
14/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.49210			1.39773	0
14/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.85176			0.79570	250
14/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.48594			2.36830	0
14/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.17979			0.21007	0
14/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.41100			0.45493	250
14/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.13066			1.21290	0
14/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07484			0.09550	0
14/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08594			0.10800	3,000
14/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.67307			0.73768	0
14/09/2018	\$ / R On 31 May 2019			Any day expiry	15.39270			15.25330	55
14/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.87780			0.82376	250
14/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.58296			1.48864	0
14/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.48704			2.36885	0
14/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.37141			2.25621	0
14/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.17641			1.10659	500
14/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.79371			0.86329	0
14/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11871			0.14291	0
14/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09434			0.11555	500
14/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.27510			1.36046	0
14/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.44026			0.48534	250
14/09/2018	\$ / R On 03 June 2019			Any day expiry	15.39870			15.25910	0
14/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.27983			3.14281	0
14/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02113			0.02371	0
14/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.42060			15.28060	19,910
14/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.16310			3.02766	0
14/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.30448			1.22847	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.87388			0.82152	911
14/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.42769			1.34277	1,000
14/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.84916			0.79828	20
14/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.79820			1.69768	1,000
14/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.55577			1.46438	0
14/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.51995			1.43002	30
14/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.74383			4.60689	0
14/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.32478			2.20914	0
14/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.53549			2.41344	0
14/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.41225			2.29380	0
14/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.73274			2.60576	0
14/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.54975			1.45860	0
14/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.86646			1.76359	0
14/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.97425			0.91603	6,250
14/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.54375			1.45285	0
14/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.91253			0.85789	1,000
14/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.90030			1.79725	0
14/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.99951			0.93985	25,000
14/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.32586			0.36299	6,250
14/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.17365			1.25543	0
14/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.30970			0.34665	25,000
14/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.12891			1.20925	0
14/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.50315			0.55225	0
14/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.29193			1.37729	0
14/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.35760			0.39708	0
14/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.49517			0.54378	0
14/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01323			0.01629	1,000
14/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.14418			0.16854	30,000
14/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09489			0.11284	911
14/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.37328			1.46092	0
14/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.12165			0.14320	0
14/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06214			0.07516	1,000
14/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.49915			0.54800	0
14/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.70388			0.76787	0
14/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.51935			0.56942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.42856			1.51768	0
14/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02250			0.02706	1,000
14/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.58709			0.64217	0
14/09/2018	\$ / R On 20 June 2019			Any day expiry	15.43260			15.29240	0
14/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.57411			0.54031	20,000
14/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.36985			1.29155	0
14/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.65725			0.71915	20,000
14/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.36151			2.46791	0
14/09/2018	\$ / R On 28 June 2019			Any day expiry	15.44880			15.30830	0
14/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.66385			1.56885	0
14/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.89884			0.84602	250
14/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.54613			2.42917	0
14/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.18695			1.11971	500
14/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.41004			1.49772	0
14/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09733			0.12087	500
14/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.90815			0.98141	0
14/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.46505			0.51055	250
14/09/2018	\$ / R On 01 July 2019			Any day expiry	15.45490			15.31430	55
14/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.39954			2.28756	0
14/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13464			0.16326	0
14/09/2018	\$ / R On 03 July 2019			Any day expiry	15.45900			15.31830	0
14/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.77543			0.73080	39,250
14/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.20837			2.10343	0
14/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19937			0.23513	39,250
14/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.75643			1.85250	0
14/09/2018	\$ / R On 31 July 2019			Any day expiry	15.51580			15.37410	0
14/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.62593			2.49905	0
14/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.20857			1.14374	500
14/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.75649			1.66159	0
14/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.92885			0.87692	250
14/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.55305			1.64282	0
14/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.49069			0.53749	250
14/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.11013			0.12495	500
14/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.03277			1.10964	0
14/09/2018	\$ / R On 01 August 2019			Any day expiry	15.51790			15.37610	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.43853			2.31772	0
14/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.16063			0.18162	0
14/09/2018	\$ / R On 13 August 2019			Any day expiry	15.54220			15.40000	0
14/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.65498			1.56528	0
14/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.90023			0.85141	3,950
14/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.59278			0.64528	3,950
14/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.70803			1.80141	0
14/09/2018	\$ / R On 30 August 2019			Any day expiry	15.57680			15.43380	0
14/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.70173			2.57057	0
14/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.94799			0.89784	250
14/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.21882			1.15511	500
14/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.83866			1.74403	0
14/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.51186			0.56023	250
14/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.16202			1.24131	0
14/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.12493			0.13677	500
14/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.70119			1.79404	0
14/09/2018	\$ / R On 02 September 2019			Any day expiry	15.58290			15.43980	55
14/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.48224			2.36058	0
14/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.18934			0.21078	0
14/09/2018	\$ / R On 05 September 2019			Any day expiry	15.58900			15.44580	0
14/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.47548			0.45905	20,000
14/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.88648			4.01325	0
14/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.61130			15.46770	17,436
14/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.16625			3.02381	0
14/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.64783			0.61719	2,700
14/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.61549			1.53061	0
14/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.76624			0.72806	800
14/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.24778			1.18431	0
14/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.90879			1.81323	0
14/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.55318			0.52873	1,200
14/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.13503			1.07668	1,000
14/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.05748			1.96146	0
14/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.87745			4.73776	0
14/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.63440			0.60464	2,571
14/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.39989			2.28466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.39278			2.27797	0
14/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.68499			0.65197	5,000
14/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.83591			1.74272	0
14/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.25151			1.18799	30,000
14/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.40703			2.29137	0
14/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.46827			0.45445	33,151
14/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.31704			1.25130	0
14/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.24148			0.27027	0
14/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.41188			3.53103	0
14/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.23573			0.26367	0
14/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.17697			4.30675	0
14/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.08574			1.16360	5,000
14/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.41618			0.46376	800
14/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.19021			1.27029	0
14/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.95310			3.06694	0
14/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.71369			2.82427	0
14/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.55461			0.60502	33,151
14/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.19647			1.27662	2,571
14/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.38494			2.49036	0
14/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.23859			0.26696	0
14/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.50749			0.55553	2,700
14/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01615			0.02006	1,000
14/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.88653			2.99949	0
14/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.72419			0.78291	1,200
14/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05495			0.05611	1,000
14/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.39373			1.47898	0
14/09/2018	\$ / R On 30 September 2019			Any day expiry	15.64210			15.49870	0
14/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.97891			0.93113	250
14/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.92444			1.83071	0
14/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.24397			1.18230	500
14/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.77767			2.65083	0
14/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.13557			0.15213	500
14/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.53234			0.58201	250
14/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.28187			1.36360	0
14/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.83681			1.93243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 02 October 2019			Any day expiry	15.64660			15.50320	55
14/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.52967			2.41324	0
14/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.21307			0.24004	0
14/09/2018	\$ / R On 31 October 2019			Any day expiry	15.71130			15.56790	55
14/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.86288			2.73714	0
14/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.26503			1.20667	500
14/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.01427			1.92126	0
14/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.56719			2.45323	0
14/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.00846			0.96325	250
14/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.55297			0.60336	250
14/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.24589			0.27533	0
14/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.15158			0.16924	500
14/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.42373			1.50877	0
14/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.99716			2.09535	0
14/09/2018	\$ / R On 29 November 2019			Any day expiry	15.77590			15.63270	0
14/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.94602			2.81677	0
14/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.09651			2.00381	0
14/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.29046			1.23471	500
14/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.03948			0.99620	250
14/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.13358			2.23350	0
14/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.54456			1.63201	0
14/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.17012			0.18407	500
14/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.57061			0.62111	250
14/09/2018	\$ / R On 02 December 2019			Any day expiry	15.78260			15.63940	55
14/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.62340			2.50661	0
14/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.28080			0.30721	0
14/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.80710			15.66390	0
14/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.50164			2.39251	0
14/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.40393			1.34466	0
14/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.97380			3.83243	0
14/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.95216			0.91451	1,000
14/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.40763			1.34819	0
14/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.41135			1.35174	0
14/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.58802			0.57894	2,000
14/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.78092			4.91504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.52506			2.63061	0
14/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.41054			1.49429	0
14/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.40425			1.48784	0
14/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05670			0.05853	1,000
14/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.41683			1.50076	0
14/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.35454			0.38861	1,000
14/09/2018	\$ / R On 31 December 2019			Any day expiry	15.81730			15.70410	0
14/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.06101			1.03233	250
14/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.30128			1.26322	500
14/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.00662			2.90491	0
14/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.16292			2.09332	0
14/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.59562			0.63922	250
14/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.29371			2.37823	0
14/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.18932			0.20081	500
14/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.69398			1.76912	0
14/09/2018	\$ / R On 02 January 2020			Any day expiry	15.85170			15.70860	55
14/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.67419			2.55975	0
14/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.31249			0.34115	0
14/09/2018	\$ / R On 31 January 2020			Any day expiry	15.91640			15.77330	55
14/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.71767			2.60785	0
14/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.34127			0.37455	0
14/09/2018	\$ / R On 02 March 2020			Any day expiry	15.98550			15.84250	55
14/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.76997			2.66268	0
14/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.37447			0.41018	0
14/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.01670			15.87380	3,966
14/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.72828			1.66818	0
14/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.73604			1.67546	0
14/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.73216			1.67181	0
14/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.33546			1.41801	0
14/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.34158			1.42438	0
14/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.32934			1.41166	0
14/09/2018	\$ / R On 02 April 2020			Any day expiry	16.05470			15.91170	55
14/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.82078			2.71322	0
14/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.40608			0.44152	0
14/09/2018	\$ / R On 29 April 2020			Any day expiry	16.11490			15.97200	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.86021			2.75439	0
14/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.43531			0.47239	0
14/09/2018	\$ / R On 02 June 2020			Any day expiry	16.19070			16.04790	1,055
14/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.91852			2.81616	0
14/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.46782			0.50826	0
14/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.21300			16.07020	0
14/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.15531			2.08531	0
14/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.15090			2.08104	0
14/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.15975			2.08960	0
14/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.11790			1.19084	0
14/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.10675			1.17940	0
14/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.11231			1.18511	0
14/09/2018	\$ / R On 28 July 2020			Any day expiry	16.31550			16.17290	84,000
14/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.18944			2.12342	0
14/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.24394			1.32052	0
14/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.42260			16.28010	0
14/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.32425			2.26127	0
14/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.32009			2.25728	0
14/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.31592			2.25330	0
14/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.25332			1.33320	0
14/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.24165			1.32118	0
14/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.24749			1.32718	0
14/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.88200			14.75300	172
14/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.87202			0.75005	0
14/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.86202			0.74030	0
14/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.88202			0.75980	0
14/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00002			0.00680	0
14/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00002			0.00705	0
14/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00002			0.00730	0
14/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.05810			14.92420	321
14/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.40404			0.35551	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.54856			0.48748	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.55594			0.49427	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.55224			0.49086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.68784			0.76007	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.01594			1.10131	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.70046			0.77328	0
14/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.69414			0.76666	0
14/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.24570			15.10890	10
14/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.51421			1.41439	0
14/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.50046			1.40116	0
14/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.50732			1.40777	0
14/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.28851			0.32549	0
14/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.29476			0.33226	0
14/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.29162			0.32887	0
14/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.42060			15.28060	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.55577			1.46431	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.54375			1.45278	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.54975			1.45854	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.49915			0.54794	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.50315			0.55218	0
14/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.49517			0.54371	0
14/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.46580			19.31650	27,153
14/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.20708			1.06389	0
14/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.22697			1.08336	0
14/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.21703			1.07362	0
14/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00123			0.00712	0
14/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00128			0.00739	0
14/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00117			0.00686	0
14/09/2018	£ / R On 28 September 2018			Any day expiry	19.49390			19.34450	14
14/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.84114			1.69658	0
14/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.85105			1.70643	0
14/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.86096			1.71629	0
14/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00715			0.01193	0
14/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00706			0.01179	0
14/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00724			0.01208	0
14/09/2018	£ / R On 15 October 2018			Any day expiry	19.55590			19.40350	48
14/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.68241			0.59409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.20651			0.27059	0
14/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.76990			19.61360	489,418
14/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.79816			1.67392	0
14/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.78996			1.66597	0
14/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.80638			1.68188	0
14/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.14648			0.17828	0
14/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.14826			0.18032	0
14/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.15006			0.18237	0
14/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.11700			19.95680	4,932
14/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.14252			2.02599	0
14/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.12748			2.01137	0
14/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.13499			2.01867	0
14/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.36579			2.24415	0
14/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.62129			0.58027	500
14/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.32048			0.36457	0
14/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.24879			0.28735	500
14/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.94429			2.06347	0
14/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.31799			0.36187	0
14/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.31552			0.35919	0
14/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.44080			20.27500	5,856
14/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.34334			2.23405	0
14/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.32960			2.22067	0
14/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.33646			2.22735	0
14/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.52254			0.57905	0
14/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.52880			0.58567	0
14/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.52566			0.58235	0
14/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.79700			20.62490	10,026
14/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.64572			2.53819	0
14/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.65231			2.54460	0
14/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.65890			2.55102	0
14/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.67531			0.73970	0
14/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.67190			0.73612	0
14/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.67872			0.74329	0
14/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13279			0.13192	115

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00008			0.00009	0
14/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00295			0.00227	0
14/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01280			0.01194	0
14/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00016			0.00035	0
14/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00002	0
14/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00728			0.00817	0
14/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13519			0.13426	6,905
14/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00881			0.00823	0
14/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01585			0.01493	0
14/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02536			0.02445	0
14/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00066			0.00067	0
14/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00017			0.00019	0
14/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00363			0.00397	0
14/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13800			0.13703	0
14/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02887			0.02798	0
14/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02057			0.01978	0
14/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01379			0.01315	0
14/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00257			0.00275	0
14/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00579			0.00612	0
14/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00088			0.00094	0
14/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14064			0.13964	0
14/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01125			0.01068	0
14/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01581			0.01503	0
14/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02233			0.02135	0
14/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00517			0.00539	0
14/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00169			0.00171	0
14/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01060			0.01104	0
14/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.36520			17.22590	44,144
14/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.60784			0.49007	29,734
14/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00023			0.00025	86,824
14/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.86520			3.72590	0
14/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.51527			1.37643	0
14/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.28304			0.20609	0
14/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.26524			0.19192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.36531			1.22702	0
14/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00035			0.00028	0
14/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.27411			0.19896	0
14/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.11520			2.97590	0
14/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00007			0.00053	86,824
14/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.01784			0.08019	0
14/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
14/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00011			0.00112	0
14/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.02004			0.08602	0
14/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.26515			4.40438	0
14/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00000			0.00000	57,090
14/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.01891			0.08306	0
14/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.19503			2.33435	0
14/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.00264			0.02417	0
14/09/2018	€ / R On 25 September 2018			Any day expiry	17.38410			17.24440	0
14/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.29844			1.16263	0
14/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00434			0.00823	0
14/09/2018	€ / R On 15 October 2018			Any day expiry	17.46080			17.31820	34
14/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.28992			0.24428	0
14/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.50912			0.60608	0
14/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.68780			17.54090	89,107
14/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.59191			0.53214	0
14/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.58472			0.52558	0
14/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.58830			0.52885	0
14/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.78411			0.87124	0
14/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.79692			0.88468	0
14/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.79050			0.87795	0
14/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.06110			17.90930	5,496
14/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.21683			2.08544	650
14/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.09224			1.96410	0
14/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.10045			1.97182	0
14/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.50399			0.46634	462
14/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.56241			2.42782	0
14/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	1.28764			1.19811	0
14/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.10868			1.97956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.17935			0.20252	0
14/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.09289			2.20704	0
14/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.10131			0.11852	462
14/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.55654			0.61881	462
14/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.17758			0.20026	0
14/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.15573			0.17614	0
14/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.18114			0.20480	0
14/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.41370			18.25650	5,256
14/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.96148			1.84729	0
14/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.96812			1.85373	0
14/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.97476			1.86018	0
14/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.42442			0.46723	0
14/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.42106			0.46368	0
14/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.42778			0.47079	0
14/09/2018	€ / R On 14 August 2019			Any day expiry	18.66810			18.50630	0
14/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.88149			2.74410	0
14/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.14950			2.03372	0
14/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.99860			0.93929	62,400
14/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.71305			2.57838	0
14/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.28495			0.31208	30,200
14/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.98050			2.08299	0
14/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.49140			0.53742	31,200
14/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.24339			0.26780	31,200
14/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.80620			18.64220	6,161
14/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.84342			1.73988	0
14/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.83803			1.73508	0
14/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.83267			1.73028	0
14/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.81183			0.87288	0
14/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.81647			0.87808	0
14/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.80722			0.86768	0
14/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.68790			10.60000	2,428
14/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00362			0.00378	0
14/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00326			0.00347	0
14/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00344			0.00362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.43554			0.52362	0
14/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.44536			0.53347	0
14/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.42572			0.51378	0
14/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.81780			10.72760	23,658
14/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15325			0.12939	0
14/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15137			0.12775	0
14/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15516			0.13104	0
14/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.80736			0.87344	0
14/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.81545			0.88179	0
14/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.82357			0.89015	0
14/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.96460			10.87150	520
14/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.81649			0.75348	0
14/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.82339			0.75972	0
14/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.80962			0.74728	0
14/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.20879			0.23822	0
14/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.21189			0.24198	0
14/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.21502			0.24578	0
14/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.10710			11.01120	4,929
14/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.65186			0.60460	0
14/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.64290			0.59640	0
14/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.64736			0.60049	0
14/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54476			0.59340	0
14/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55580			0.60520	0
14/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.55026			0.59929	0
14/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.41500			11.33640	0
14/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.22717			0.17090	0
14/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.20922			0.15491	0
14/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.21815			0.16285	0
14/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.01217			0.03450	0
14/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.01422			0.03851	0
14/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.01315			0.03645	0
14/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.56890			11.48650	600
14/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.10680			2.02537	0
14/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.08700			2.00559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.09690			2.01548	0
14/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00790			0.00887	0
14/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00810			0.00909	0
14/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00800			0.00898	0
14/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.73370			11.64810	0
14/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.13220			1.06297	0
14/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.13993			1.07052	0
14/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.14769			1.07809	0
14/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.13623			0.15242	0
14/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.13399			0.14999	0
14/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.13850			0.15487	0
14/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.74990			11.66490	0
14/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.20288			1.14032	0
14/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.18879			1.12655	0
14/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.19582			1.13342	0
14/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24592			0.26852	0
14/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.24298			0.26542	0
14/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24889			0.27165	0
14/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	654.64790			668.94160	25,000
14/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.40620			15.24590	882
14/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.39257			0.27508	0
14/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.38315			0.26709	0
14/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.37377			0.25917	0
14/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.01695			0.06119	0
14/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.01757			0.06327	0
14/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.01637			0.05918	0
14/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.70680			15.53880	1,648
14/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.54274			2.38163	0
14/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.53305			2.37201	0
14/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.52336			2.36239	0
14/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03625			0.04321	0
14/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03656			0.04359	0
14/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03594			0.04283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.05810			15.88410	0
14/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.81681			1.67809	0
14/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.80908			1.67063	0
14/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.82456			1.68558	0
14/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.22646			0.26148	0
14/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.22871			0.26399	0
14/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.23098			0.26653	0
14/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.38650			16.20670	150
14/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.01205			1.87458	0
14/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.99795			1.86078	0
14/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.00499			1.86768	0
14/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.34849			0.39098	0
14/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.35145			0.39408	0
14/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.34555			0.38788	0
14/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.16830			2.15600	0
14/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03183			0.02474	0
14/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02339			0.01761	0
14/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.04078			0.03262	0
14/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00248			0.00662	0
14/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00353			0.00874	0
14/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00509			0.01161	0
14/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.18670			2.17420	0
14/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.28291			0.27032	0
14/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.29241			0.27986	0
14/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.27346			0.26081	0
14/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00571			0.00566	0
14/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00621			0.00612	0
14/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00676			0.00661	0
14/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.20770			2.19510	0
14/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.17706			0.16843	0
14/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.16389			0.15564	0
14/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.17040			0.16195	0
14/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05270			0.05685	0
14/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05619			0.06054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04936			0.05333	0
14/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.22800			2.21500	0
14/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29215			0.28063	0
14/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28413			0.27263	0
14/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27619			0.26471	0
14/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03613			0.03763	0
14/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03819			0.03971	0
14/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03415			0.03563	0
14/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
14/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
14/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	606.51010			561.14290	0
14/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.34030			2.32200	245
14/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01055			0.01095	0
14/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00634			0.00770	0
14/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00812			0.00914	0
14/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02782			0.04714	0
14/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.02025			0.03895	0
14/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03604			0.05570	0
14/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.38770			2.36870	240
14/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.29391			0.27459	0
14/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.30357			0.28433	0
14/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.31326			0.29410	0
14/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00587			0.00563	0
14/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00556			0.00540	0
14/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00621			0.00589	0
14/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.43880			2.41890	0
14/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.23607			0.22134	0
14/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.22883			0.21429	0
14/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.22171			0.20737	0
14/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04291			0.04847	0
14/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03727			0.04244	0
14/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04003			0.04539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.48750			2.46730	0
14/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36368			0.34836	0
14/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35550			0.34016	0
14/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37195			0.35664	0
14/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02445			0.02934	0
14/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02618			0.03106	0
14/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02800			0.03286	0
14/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.89670			1.87980	0
14/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.04910			0.03686	0
14/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.04021			0.02931	0
14/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.05834			0.04500	0
14/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00164			0.00520	0
14/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00240			0.00706	0
14/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00351			0.00951	0
14/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.92200			1.90450	0
14/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.35420			0.33715	0
14/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.36402			0.34693	0
14/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.34438			0.32739	0
14/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00202			0.00243	0
14/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00238			0.00289	0
14/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00220			0.00265	0
14/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.94880			1.93080	0
14/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.20351			0.19011	0
14/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.19643			0.18334	0
14/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.18952			0.17673	0
14/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03471			0.03931	0
14/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04072			0.04593	0
14/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03763			0.04254	0
14/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.97320			1.95470	0
14/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25196			0.23781	0
14/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.24479			0.23091	0
14/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.25926			0.24485	0
14/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03606			0.04015	0
14/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03876			0.04311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04159			0.04621	0
14/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14700			0.14590	0
14/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14640			0.14600	0
14/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14650			0.14350	0
14/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14640			0.14520	2,166
14/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.80980			1.79760	0
14/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.83860			1.82600	0
14/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.86900			1.85570	0
14/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.89770			1.88410	0
14/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.76700			9.67660	0
14/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01782			0.01319	0
14/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01538			0.01175	0
14/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01655			0.01245	0
14/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.17955			0.26585	0
14/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.18838			0.27515	0
14/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.17082			0.25659	0
14/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.88520			9.79150	0
14/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.00070			0.91669	0
14/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.98296			0.89947	0
14/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.99182			0.90806	0
14/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03662			0.04656	0
14/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03776			0.04797	0
14/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03550			0.04519	0
14/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.01850			9.92260	0
14/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.72795			0.66754	0
14/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.72186			0.66177	0
14/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.73407			0.67336	0
14/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.23557			0.27076	0
14/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.23945			0.27494	0
14/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.24335			0.27917	0
14/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.14880			10.05060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.69973			0.64753	0
14/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.68996			0.63839	0
14/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.69483			0.64295	0
14/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.47116			0.51779	0
14/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.46603			0.51235	0
14/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.46093			0.50693	0
14/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.37500			1.37340	0
14/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01500			0.01340	0
14/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00500			0.00340	0
14/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00500			0.00660	0
14/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38700			1.38240	0
14/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11700			0.11240	0
14/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12700			0.12240	0
14/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13700			0.13240	0
14/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39690			1.39310	0
14/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05690			0.05310	0
14/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04690			0.04310	0
14/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06690			0.06310	0
14/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40760			1.40370	0
14/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08760			0.08370	0
14/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09760			0.09370	0
14/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07760			0.07370	0
14/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.30800			1.30930	500
14/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31290			1.31000	0
14/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16690			1.16760	40
14/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.17460			1.17000	0
14/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.53060	0.13277	0.99981	7.58020	0
14/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00007	0.13277	0.00001	0.00026	0
14/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00061	0.13277	0.00008	0.00212	0
14/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00006	0.13277	0.00001	0.00023	0
14/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00006	0.13277	0.00001	0.00024	0
14/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.07946	0.13277	0.14332	1.03004	0
14/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.08946	0.13277	0.14464	1.04003	0
14/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.64001	0.13277	0.08497	0.59192	0
14/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.06947	0.13277	0.14199	1.02006	0
14/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.84910			10.75710	0
14/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.85921			0.76791	0
14/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.83923			0.74805	0
14/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.84922			0.75798	0
14/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00011			0.00081	0
14/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00013			0.00095	0
14/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00012			0.00088	0
14/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.99410			10.89890	0
14/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.64986			1.55644	0
14/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.63034			1.53697	0
14/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.64010			1.54670	0
14/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01576			0.01754	0
14/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01624			0.01807	0
14/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01600			0.01780	0
14/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.15840			11.06030	0
14/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.99564			0.92317	0
14/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.00280			0.93009	0
14/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.00999			0.93704	0
14/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.18440			0.20979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18159			0.20674	0
14/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18724			0.21287	0
14/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.31300			11.21300	0
14/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.46036			1.38016	0
14/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.45250			1.37245	0
14/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.46825			1.38789	0
14/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.14525			0.16489	0
14/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14950			0.16945	0
14/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14736			0.16716	0
14/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.41580			2.38730	5,270
14/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00001			0.00001	0
14/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00001			0.00001	0
14/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00001			0.00001	0
14/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.93421			0.96271	0
14/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.94421			0.97271	0
14/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.95421			0.98271	0
14/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.32290			2.29470	12,000
14/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00610			0.00612	0
14/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00649			0.00647	0
14/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00573			0.00580	0
14/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.64359			0.67177	0
14/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.65320			0.68142	0
14/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.66283			0.69110	0
14/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.21800			2.18810	0
14/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04095			0.03832	0
14/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03909			0.03658	0
14/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04001			0.03744	0
14/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.55201			0.57934	0
14/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.56109			0.58848	0
14/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.54295			0.57022	0
14/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.12300			2.08640	0
14/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00595			0.00542	0
14/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00612			0.00558	0
14/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00629			0.00573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.41312			1.44918	0
14/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.40329			1.43933	0
14/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.42295			1.45902	0
14/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.40950			1.41960	0
14/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.34230			1.35370	0
14/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.29390			1.28850	0
14/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22790			1.23550	0
Future Open Interest									1,888,002.00
Option Open Interest									8,263,342.00
Grand Total									10,151,344.00