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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/09/2018 TO: 18/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 18 September 2018			Any day expiry	14.83280			14.90270	0
18/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.00000			0.03377	0
18/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.16720			0.13107	0
18/09/2018	\$ / R On 21 September 2018			Any day expiry	14.83860			14.90440	300
18/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.01451			0.03030	0
18/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.54591			0.49590	0
18/09/2018	\$ / R On 25 September 2018			Any day expiry	14.84550			14.91120	197
18/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00345			0.00640	0
18/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.24795			1.18520	0
18/09/2018	\$ / R On 26 September 2018			Any day expiry	14.84720			14.91290	0
18/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.41503			0.47836	0
18/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.04783			0.04546	40,000
18/09/2018	\$ / R On 27 September 2018			Any day expiry	14.84890			14.91460	0
18/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.03461			0.06031	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	0.58571			0.54571	0
18/09/2018	\$ / R On 28 September 2018			Any day expiry	14.85060			14.91670	2,633
18/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.62388			0.68698	0
18/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.38233			0.44336	250
18/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00550			0.00960	500
18/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.07530			1.14245	500
18/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.05557			1.12268	0
18/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.85116			1.91756	0
18/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00193			0.00326	500
18/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.40490			1.34290	0
18/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00056			0.00086	500
18/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00497			0.00598	1,000
18/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00470			0.00575	0
18/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.95133			1.88656	0
18/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02328			0.02028	250
18/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.07173			0.06666	0
18/09/2018	\$ / R On 02 October 2018			Any day expiry	14.85900			14.92520	55
18/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.09948			2.16571	0
18/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00048			0.00051	0
18/09/2018	\$ / R On 03 October 2018			Any day expiry	14.86110			14.92730	189
18/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.17691			0.22367	0
18/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.29581			0.27637	0
18/09/2018	\$ / R On 12 October 2018			Any day expiry	14.88010			14.94640	0
18/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.37944			1.44561	0
18/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00934			0.00921	0
18/09/2018	\$ / R On 15 October 2018			Any day expiry	14.88640			14.95270	3,500
18/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.26871			0.00000	314
18/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.30199			0.00000	0
18/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.11089			0.14067	0
18/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.78449			0.74797	0
18/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.29559			0.00000	314
18/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.34231			0.00000	0
18/09/2018	\$ / R On 17 October 2018			Any day expiry	14.89060			14.95700	235
18/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.54751			1.61397	0
18/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00691			0.00697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 22 October 2018			Any day expiry	14.90110			14.96730	0
18/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.70721			1.77397	0
18/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.94598			1.01307	1,630
18/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.04488			0.04577	0
18/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00611			0.00667	1,630
18/09/2018	\$ / R On 25 October 2018			Any day expiry	14.90720			14.97350	70
18/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.58400			0.64643	0
18/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.16680			0.16293	0
18/09/2018	\$ / R On 29 October 2018			Any day expiry	14.91530			14.98170	225
18/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.31747			0.36579	0
18/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.46217			0.44409	0
18/09/2018	\$ / R On 31 October 2018			Any day expiry	14.91940			14.98580	4,637
18/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.43107			0.48788	0
18/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.03315			0.04732	500
18/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.34889			0.39898	114
18/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.50917			0.56878	250
18/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.04169			1.10593	500
18/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.78109			0.84605	0
18/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.15686			1.22036	0
18/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.92613			1.99285	0
18/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06819			0.08845	500
18/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00673			0.00705	500
18/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.61879			1.57265	0
18/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.25977			0.25298	0
18/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03746			0.03456	1,000
18/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05229			0.05013	0
18/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.11169			0.11025	250
18/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.33167			0.32208	114
18/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.43949			0.42318	0
18/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.13375			2.08152	0
18/09/2018	\$ / R On 01 November 2018			Any day expiry	14.92140			14.98780	55
18/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.11700			2.18379	0
18/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00560			0.00599	0
18/09/2018	\$ / R On 02 November 2018			Any day expiry	14.92350			14.98990	0
18/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.21355			0.25209	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.42912			0.48568	0
18/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.79005			0.76219	0
18/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.35562			0.34578	1,100
18/09/2018	\$ / R On 05 November 2018			Any day expiry	14.92960			14.99600	0
18/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.03194			3.09858	0
18/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.11751			1.18412	0
18/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05513			0.07275	1,880
18/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.93553			1.88675	0
18/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.04791			0.04812	1,880
18/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00234			0.00258	1,880
18/09/2018	\$ / R On 13 November 2018			Any day expiry	14.94580			15.01240	70
18/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.48025			0.53750	0
18/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.39445			0.38510	0
18/09/2018	\$ / R On 15 November 2018			Any day expiry	14.94990			15.01650	24
18/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.28575			0.32945	0
18/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.77585			0.75295	0
18/09/2018	\$ / R On 16 November 2018			Any day expiry	14.95190			15.01860	420
18/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.48322			0.53997	5,000
18/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.04311			1.11280	0
18/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.55616			0.61573	5,000
18/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.28425			3.35140	0
18/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.12224			4.18916	0
18/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.56652			0.62645	5,000
18/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.74801			1.81889	51,000
18/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00235			0.00280	51,000
18/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09121			0.09420	10,000
18/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.34426			0.33713	0
18/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00034			0.00056	51,000
18/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.01611			0.02029	0
18/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.33462			0.32785	0
18/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.42132			0.41137	15,000
18/09/2018	\$ / R On 19 November 2018			Any day expiry	14.95800			15.02470	0
18/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.51895			0.57623	10,000
18/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.40095			0.39153	0
18/09/2018	\$ / R On 23 November 2018			Any day expiry	14.96620			15.03290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.65297			0.71283	20,400
18/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.35894			0.40510	10,000
18/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.70274			0.68220	0
18/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.30677			0.29993	0
18/09/2018	\$ / R On 29 November 2018			Any day expiry	14.97850			15.04530	461
18/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.55543			1.62612	0
18/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.03693			0.04082	0
18/09/2018	\$ / R On 30 November 2018			Any day expiry	14.98050			15.04730	8,251
18/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.03670			1.10268	500
18/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.00206			2.07113	0
18/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.25970			1.32746	0
18/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.91272			0.97696	0
18/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.08015			0.09819	500
18/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.12942			0.15391	500
18/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.58226			0.63771	250
18/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.42176			0.41041	0
18/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.84892			1.80661	0
18/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.18222			0.17966	250
18/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.40965			2.36089	0
18/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02156			0.02383	500
18/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.07920			0.08016	1,000
18/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.13620			0.13538	0
18/09/2018	\$ / R On 05 December 2018			Any day expiry	14.99080			15.05760	0
18/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.36807			0.41117	0
18/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.82727			0.80357	23,000
18/09/2018	\$ / R On 06 December 2018			Any day expiry	14.99280			15.05970	0
18/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.19953			1.26587	0
18/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.41820			0.46393	0
18/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.57138			0.62480	0
18/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.90388			0.96542	0
18/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.21108			0.20572	30,000
18/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.47858			0.46510	30,000
18/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10673			0.10617	30,000
18/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.72540			0.70423	30,000
18/09/2018	\$ / R On 11 December 2018			Any day expiry	15.00310			15.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.32811			0.36718	20,000
18/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.24938			1.31521	0
18/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.42378			1.49060	0
18/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.51666			0.56595	7,500
18/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07068			0.07060	20,000
18/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.10628			0.10521	7,500
18/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.01501			0.98718	0
18/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.59356			0.57595	0
18/09/2018	\$ / R On 12 December 2018			Any day expiry	15.00510			15.07200	1,172
18/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.60196			0.65483	0
18/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.48686			0.47283	0
18/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.00920			15.07610	829,355
18/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.52690			0.57560	500
18/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.56429			1.63572	228,616
18/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.28112			2.34870	0
18/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.64316			2.70995	0
18/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.84954			0.90726	11,300
18/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.32576			1.39164	100
18/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.31758			1.38341	0
18/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.34932			2.41671	0
18/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.27306			0.30763	50
18/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.82041			2.88698	0
18/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.90509			0.96371	500
18/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.04043			1.10368	0
18/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.73331			1.80348	0
18/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.24758			0.28018	10,000
18/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.36075			0.40109	4,428
18/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.00483			1.06760	1,000
18/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.71969			0.77492	5,000
18/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.97688			1.03925	0
18/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.38784			0.42973	24,570
18/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.99085			2.05954	0
18/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.81399			0.87109	700
18/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.13612			0.15924	3,700
18/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.46875			0.51475	0

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18/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.15647			0.18180	13,150
18/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.88007			0.93829	0
18/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.22918			1.29438	0
18/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.77111			2.83774	0
18/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.08719			2.15546	0
18/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.35047			1.41649	0
18/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.47714			1.54379	0
18/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.96997			1.03223	1,000
18/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.29099			0.32687	121,970
18/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.30367			0.34045	20,300
18/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.18550			0.21333	13,650
18/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.48619			0.53300	0
18/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.93712			0.99760	0
18/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.40895			1.47528	0
18/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.06214			1.12567	0
18/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.68357			0.73799	0
18/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.60677			0.65926	0
18/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.30584			0.34276	0
18/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.05487			1.11831	20,000
18/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.11555			0.13628	0
18/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.84725			1.91670	7,100
18/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.55861			0.60957	10,000
18/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.39638			0.43874	29,600
18/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.38374			1.44995	0
18/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.53077			0.57974	0
18/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.19005			1.25492	39,589
18/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.15159			1.21610	20,200
18/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.94285			2.01178	0
18/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.26570			3.33268	0
18/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.11699			3.18380	0
18/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.01798			3.08466	0
18/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.63464			0.68788	1,000
18/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.39813			2.46540	0
18/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.53466			0.58392	0
18/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.28286			0.31816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.07754			2.14585	0
18/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.61134			0.66396	0
18/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.30941			1.37519	3,264
18/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.75189			0.80781	1,500
18/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.75737			0.81340	84,900
18/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.99820			3.06484	0
18/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.82820			1.89776	0
18/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.50429			0.55190	27,030
18/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.33810			0.37707	7,500
18/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.39067			0.43271	4,000
18/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.91780			0.97717	100
18/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.39212			1.45837	0
18/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.70401			0.75891	20,000
18/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.88628			0.94460	0
18/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.36337			0.00000	500
18/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.65384			0.70755	400
18/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.03325			1.09640	0
18/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.40219			0.44486	1,867
18/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.36600			0.40665	31,047
18/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.52307			0.57147	500
18/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.25280			0.28582	38,250
18/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.42943			0.47353	4,372
18/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.23749			0.26928	2,000
18/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.37489			3.44197	0
18/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.52535			2.59235	228,616
18/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.45193			0.49714	0
18/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.07676			1.14046	0
18/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.33089			0.36941	135,000
18/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.72386			1.79409	0
18/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.23103			0.26228	750
18/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.80818			0.86518	0
18/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.03896			2.10744	6,000
18/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.79967			1.86940	10,000
18/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.56270			0.61394	10,100
18/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.74645			0.80225	5,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.67853			0.73284	127,100
18/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.34547			0.38490	0
18/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.91912			2.98561	0
18/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.61099			1.68204	500
18/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05179			0.05594	4,080
18/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.02890			1.00097	0
18/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.88147			0.85661	600
18/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00992			0.00951	8,580
18/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.64509			0.62580	0
18/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.41933			0.40674	700
18/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00878			0.00856	174,530
18/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.35725			0.34615	0
18/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.55350			0.53784	20,700
18/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.30898			0.29908	3,388
18/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.04466			0.04799	135,000
18/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.16756			0.16436	1,867
18/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.85299			0.82876	0
18/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.61387			0.59537	0
18/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.05169			1.02331	0
18/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	0.95417			0.00000	0
18/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.02976			0.03134	177,520
18/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02834			0.02975	0
18/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01615			0.01625	26,400
18/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.74273			0.72104	35,000
18/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.46183			1.42618	0
18/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.41437			0.40189	13,150
18/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.49757			0.48316	35,000
18/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.13664			1.10666	2,000
18/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07975			0.07918	13,150
18/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.17294			0.16957	4,372
18/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.73630			1.69723	0
18/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.67699			0.65690	50
18/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.21077			0.20613	0
18/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.14447			1.11435	0
18/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06794			0.06769	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01191			0.01164	3,300
18/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.86718			0.84264	0
18/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08454			0.08385	0
18/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.55941			0.54347	0
18/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.00627			0.97880	0
18/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.17567			0.17221	0
18/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04047			0.04330	17,800
18/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00569			0.00587	2,764
18/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.34635			2.30018	0
18/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14239			0.14000	58,250
18/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03365			0.03568	11,300
18/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00650			0.00658	228,616
18/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00779			0.00770	11,300
18/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.60157			0.58364	0
18/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.35269			0.34171	0
18/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.10021			0.09909	400
18/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.46544			0.45178	0
18/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01893			0.01930	39,589
18/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.59546			0.57782	0
18/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.22366			1.19206	0
18/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.49214			0.47786	0
18/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.34818			0.33730	3,000
18/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00900			0.00874	5,500
18/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03900			0.04166	5,500
18/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.23860			0.23107	31,047
18/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08292			0.08227	7,300
18/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.42829			1.39318	0
18/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.79023			0.76743	0
18/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.35360			1.31972	0
18/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.12692			2.08314	0
18/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.38049			0.36882	3,000
18/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03165			0.03344	1,500
18/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.94680			0.92055	0
18/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.44464			0.43145	135,000
18/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.18405			0.18030	36,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.25708			0.24850	0
18/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01121			0.01088	7,300
18/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.39481			0.38281	0
18/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11998			0.11828	35,000
18/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20768			0.20315	24,570
18/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.88864			0.86363	0
18/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.26087			0.25219	1,000
18/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.22792			0.22150	35,000
18/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.70955			0.68865	500
18/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.94727			1.90570	0
18/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.30479			0.29499	15,500
18/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19563			0.19150	13,650
18/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.96155			0.93499	0
18/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.04411			0.04738	13,650
18/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.18123			0.17758	236,970
18/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.19179			1.16077	0
18/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.37838			1.34408	0
18/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02799			0.02936	500
18/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09127			0.09039	700
18/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.24589			0.23761	4,428
18/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02012			0.02061	10,000
18/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.26386			1.23153	0
18/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09838			0.09731	10,000
18/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09656			0.09554	0
18/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01396			0.01385	39,589
18/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05509			0.05962	29,800
18/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02192			0.02260	1,000
18/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.28034			0.27116	0
18/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.60770			0.58950	0
18/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03805			0.04060	0
18/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.13085			0.12882	0
18/09/2018	\$ / R On 20 December 2018			Any day expiry	15.02150			15.08840	0
18/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.47474			0.51998	0
18/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.95992			1.01989	0
18/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.63070			0.68289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.24985			1.31451	0
18/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.12835			0.12611	35,000
18/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.23842			0.23149	35,000
18/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.75324			0.73158	35,000
18/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.50920			0.49449	35,000
18/09/2018	\$ / R On 21 December 2018			Any day expiry	15.02350			15.09040	0
18/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.86619			1.93539	0
18/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.70674			0.76074	1,000
18/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.75308			0.80807	1,000
18/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.77181			1.84155	0
18/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.43324			0.42034	0
18/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.38958			0.37767	0
18/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.04831			0.05115	1,000
18/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04269			0.04499	1,000
18/09/2018	\$ / R On 31 December 2018			Any day expiry	15.04320			15.11030	4,706
18/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.08148			2.14922	0
18/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.64370			0.69578	0
18/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.05089			1.11324	500
18/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.36322			1.42876	0
18/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.03043			1.09248	0
18/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.12159			0.14195	500
18/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.18083			0.20720	500
18/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.23723			0.23218	250
18/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.56050			0.54548	250
18/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.22769			0.22294	0
18/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.12002			0.11846	1,000
18/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.06763			2.02690	0
18/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.65839			2.61165	0
18/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03828			0.03892	500
18/09/2018	\$ / R On 02 January 2019			Any day expiry	15.04720			15.11430	55
18/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.18168			2.24922	0
18/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03448			0.03492	0
18/09/2018	\$ / R On 18 January 2019			Any day expiry	15.07880			15.14610	0
18/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.44880			2.51667	0
18/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03000			0.03057	263

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 30 January 2019			Any day expiry	15.10250			15.17000	55
18/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.20208			2.27059	0
18/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.04958			0.05059	0
18/09/2018	\$ / R On 31 January 2019			Any day expiry	15.10450			15.17200	1,420
18/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.68598			0.73784	250
18/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.13921			1.20250	0
18/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.35476			2.42300	0
18/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.15814			2.22674	0
18/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.05670			1.11774	500
18/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.33220			0.32574	0
18/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04026			0.04100	0
18/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05364			0.05474	500
18/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28471			0.28050	250
18/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.71148			0.69584	0
18/09/2018	\$ / R On 13 February 2019			Any day expiry	15.13020			15.19790	70
18/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.74251			0.79572	0
18/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.71231			0.69782	0
18/09/2018	\$ / R On 28 February 2019			Any day expiry	15.15980			15.22780	5,787
18/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.23195			1.29727	0
18/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.72548			0.77755	250
18/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.38221			2.44807	0
18/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.22640			2.29289	0
18/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.06989			1.12949	500
18/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.83568			0.81975	0
18/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06660			0.06509	500
18/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05241			0.05027	0
18/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.43009			0.42169	0
18/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.32215			0.31947	250
18/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.19530			15.26360	32,828
18/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.15176			3.21976	0
18/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.42199			1.48941	0
18/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.87864			1.94760	0
18/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.90947			0.96647	17,981
18/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.66068			0.00000	0
18/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.76684			0.82007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.55649			1.62522	0
18/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.41989			0.45955	50
18/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.97379			1.03225	0
18/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.46304			0.50475	134,750
18/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.33413			0.37052	2,500
18/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.42887			1.49636	0
18/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.33718			0.37376	7,028
18/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.12140			1.18269	0
18/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.83711			0.89227	0
18/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.40890			3.47724	0
18/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.63800			1.70733	0
18/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.75665			2.82325	0
18/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.19450			0.22005	7,100
18/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.42360			0.00000	10,000
18/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.22316			2.29056	0
18/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.75941			0.81242	0
18/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.26774			2.33501	0
18/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.27012			1.33555	0
18/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.71297			0.76454	108
18/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.58017			0.62696	4,145
18/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.95412			2.02267	0
18/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.13782			1.19938	0
18/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.67590			1.74626	0
18/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.96433			1.02258	0
18/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.70625			3.77485	0
18/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.86844			4.93690	0
18/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.82097			0.87568	720
18/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.68592			0.73660	721
18/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.17166			1.23544	0
18/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.64742			0.69676	139,342
18/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.33970			2.40677	0
18/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.55096			0.59641	20,000
18/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.16127			2.22888	0
18/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.10520			1.16621	0
18/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.35780			2.42483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.71644			0.76811	20,000
18/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.45660			1.52440	0
18/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.60263			0.65031	10
18/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.87466			0.93080	0
18/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.69172			1.76196	0
18/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.60806			1.67718	0
18/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.84120			0.89647	0
18/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.31503			0.35027	41,300
18/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.14889			1.21131	1,000
18/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.48573			2.55253	0
18/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.80907			0.86345	0
18/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.46832			3.53673	0
18/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.25749			1.32272	1,000
18/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.87032			1.93935	0
18/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.52751			1.59598	0
18/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.71886			2.78547	0
18/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.33565			0.37214	106,824
18/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.27935			0.31230	16,000
18/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.51880			0.56296	138,000
18/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.35623			0.39391	12,600
18/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.35459			0.39218	63,500
18/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.22632			1.29105	0
18/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.04805			2.11613	0
18/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.96905			1.02740	0
18/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.01253			1.07180	0
18/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.34655			0.38368	262,812
18/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.22536			0.25444	14,200
18/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.81301			0.86751	0
18/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.76311			0.81623	0
18/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.88781			0.87263	262,812
18/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.80771			0.79391	41,300
18/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.34973			2.31667	0
18/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.12093			2.09031	0
18/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.76590			0.75287	99,824
18/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.03006			2.99084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.55723			0.54820	14,200
18/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.17125			2.14008	0
18/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.60375			0.59380	10,010
18/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10275			0.10253	0
18/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.38102			0.37745	139,342
18/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06440			0.06317	139,342
18/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.11212			1.09316	0
18/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.45350			1.42936	0
18/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.58405			2.54870	0
18/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03356			0.03187	720
18/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26130			0.26080	16,000
18/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23221			0.23238	720
18/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13502			0.13575	20,000
18/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01302			0.01313	1,000
18/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.97114			0.95451	0
18/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.05043			0.04893	0
18/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00314			0.00330	1,000
18/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.43359			0.42771	0
18/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.39920			3.35645	0
18/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.12929			2.09858	0
18/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07786			0.07696	1,155
18/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.89411			0.87882	0
18/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.97767			0.96094	0
18/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.23035			2.19854	0
18/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.36219			0.35912	0
18/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19270			0.19373	17,981
18/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.27487			1.25336	0
18/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11882			0.11907	134,750
18/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.44252			0.43578	10,000
18/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18060			0.18266	2,500
18/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07244			0.07141	14,028
18/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.81377			0.79985	2,500
18/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01360			0.01364	0
18/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.23883			2.20692	0
18/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17642			0.17836	14,200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20276			0.20358	262,812
18/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.21733			1.19671	0
18/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.82459			1.79595	0
18/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.59849			0.58864	4,145
18/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.35566			1.33281	0
18/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08597			0.08528	138,000
18/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.46990			0.46261	138,000
18/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06250			0.06123	16,000
18/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.71936			0.70720	77,255
18/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.79567			0.78208	0
18/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.03062			1.01300	0
18/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.41636			0.41184	7,000
18/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01095			0.01125	0
18/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.67417			0.66287	0
18/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.77181			0.75867	7,100
18/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	1.80830			0.00000	0
18/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.45610			0.44909	108
18/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27357			0.27276	7,100
18/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.60903			0.59898	134,750
18/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.64774			1.62115	0
18/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22119			0.22162	721
18/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.35482			0.35195	7,028
18/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.22188			2.19016	0
18/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.88154			0.86647	0
18/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.18538			0.00000	10,000
18/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03135			0.02965	721
18/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27669			0.27581	0
18/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13334			0.13400	0
18/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01646			0.01616	0
18/09/2018	\$ / R On 27 March 2019			Any day expiry	15.21330			15.28160	4,414
18/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.02370			3.08962	0
18/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02040			0.01802	0
18/09/2018	\$ / R On 29 March 2019			Any day expiry	15.21730			15.28560	3,029
18/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.08402			1.14301	500
18/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.32475			1.39075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.29437			2.35912	0
18/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.75851			0.81056	250
18/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35745			0.35515	250
18/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.97121			0.95496	0
18/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.53672			0.52741	0
18/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07707			0.07352	500
18/09/2018	\$ / R On 02 April 2019			Any day expiry	15.22520			15.29360	55
18/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.25783			2.32427	0
18/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08263			0.08067	0
18/09/2018	\$ / R On 30 April 2019			Any day expiry	15.28110			15.34950	1,280
18/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.36501			2.43048	0
18/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.09791			1.15598	500
18/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.96045			2.02723	2,500
18/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.42296			1.48822	0
18/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.79009			0.84110	250
18/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.43483			2.50023	0
18/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16935			0.16773	0
18/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.39186			0.38872	250
18/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.11899			1.10160	0
18/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07373			0.07073	0
18/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08391			0.08098	3,000
18/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.65681			0.64648	0
18/09/2018	\$ / R On 31 May 2019			Any day expiry	15.34300			15.41150	55
18/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.81817			0.86847	250
18/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.51575			1.58073	0
18/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.43368			2.50119	0
18/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.31657			2.38397	0
18/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.11261			1.16915	500
18/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.77961			0.76765	0
18/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11357			0.11247	0
18/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.09068			0.08969	500
18/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.26517			1.24697	0
18/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.42275			0.41923	250
18/09/2018	\$ / R On 03 June 2019			Any day expiry	15.34890			15.41750	0
18/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.22995			3.29827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02105			0.02077	0
18/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.37090			15.43950	19,420
18/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.36152			1.42444	1,000
18/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.11371			3.18182	0
18/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.24066			1.29804	30,000
18/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.81534			0.86507	911
18/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.79120			0.84033	20
18/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.69351			4.76204	0
18/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.48258			2.54607	0
18/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.26918			2.33237	0
18/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.73189			1.79908	1,000
18/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.48924			1.55392	0
18/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.45348			1.51770	30
18/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.35788			2.42115	0
18/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.68159			2.74562	0
18/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.80038			1.86721	0
18/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.48323			1.54783	0
18/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.85315			0.90380	1,000
18/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.93852			0.99106	25,000
18/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.83535			1.90030	0
18/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.91369			0.96570	6,250
18/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.47724			1.54177	0
18/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48634			0.48227	0
18/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.29445			0.29080	25,000
18/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.30948			0.30771	6,250
18/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.16279			1.14620	0
18/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.11762			1.10156	0
18/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.28225			1.26430	0
18/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47834			0.47442	0
18/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13828			0.13287	30,000
18/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.34099			0.33958	0
18/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01261			0.01254	1,000
18/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.09168			0.08657	911
18/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.48233			0.47833	0
18/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.36444			1.34557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11698			0.11165	0
18/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.06069			0.05612	1,000
18/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.42030			1.40083	0
18/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02281			0.02232	1,000
18/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.68976			0.67854	0
18/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.57062			0.56494	0
18/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.50258			0.49820	0
18/09/2018	\$ / R On 20 June 2019			Any day expiry	15.38290			15.45150	0
18/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.52519			0.56557	20,000
18/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.30589			1.36479	0
18/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.64299			0.63329	20,000
18/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.36229			2.33407	0
18/09/2018	\$ / R On 28 June 2019			Any day expiry	15.39930			15.46810	0
18/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.59791			1.66309	0
18/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.84069			0.89053	250
18/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.49750			2.56122	0
18/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.12486			1.18046	500
18/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.40139			1.38243	0
18/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09820			0.09312	500
18/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.89556			0.88236	0
18/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44861			0.44499	250
18/09/2018	\$ / R On 01 July 2019			Any day expiry	15.40540			15.47440	55
18/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.34900			2.41278	0
18/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.13360			0.12838	0
18/09/2018	\$ / R On 03 July 2019			Any day expiry	15.40950			15.47850	0
18/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.72087			0.76692	39,250
18/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.15417			2.21379	0
18/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.19467			0.18529	39,250
18/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.75137			1.72842	0
18/09/2018	\$ / R On 31 July 2019			Any day expiry	15.46690			15.53660	0
18/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.56896			2.63582	0
18/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.14824			1.20291	500
18/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.69289			1.75779	0
18/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.87219			0.92217	250
18/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.54529			1.52557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.47599			0.47119	250
18/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.10206			0.09922	500
18/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.02134			1.00631	0
18/09/2018	\$ / R On 01 August 2019			Any day expiry	15.46890			15.53870	55
18/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.37541			2.44598	0
18/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.14651			0.14728	0
18/09/2018	\$ / R On 13 August 2019			Any day expiry	15.49350			15.56360	0
18/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.59257			1.65574	0
18/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.84490			0.89378	3,950
18/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.57907			0.57214	3,950
18/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.70140			1.68018	0
18/09/2018	\$ / R On 30 August 2019			Any day expiry	15.52830			15.59890	0
18/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.63464			2.71093	0
18/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.89257			0.94231	250
18/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.77651			1.84262	0
18/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.15979			1.21494	500
18/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.15149			1.13604	0
18/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.49821			0.49372	250
18/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.10634			0.11203	500
18/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.69427			1.67341	0
18/09/2018	\$ / R On 02 September 2019			Any day expiry	15.53450			15.60510	55
18/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.41520			2.48978	0
18/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.17070			0.17468	0
18/09/2018	\$ / R On 05 September 2019			Any day expiry	15.54060			15.61130	0
18/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.43532			0.47043	20,000
18/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.89472			3.85913	0
18/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.56320			15.63410	17,436
18/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.71565			0.76100	800
18/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.10343			3.17963	0
18/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.55315			1.61695	0
18/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.84754			1.91332	0
18/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.60045			0.64185	2,700
18/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.18923			1.24375	0
18/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.48854			0.00000	33,715
18/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.82999			4.89920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.99905			2.06004	0
18/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.58744			0.62834	2,571
18/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.50896			0.54676	1,200
18/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.07731			1.13090	1,000
18/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.92321			0.00000	0
18/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.63653			0.67922	5,000
18/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.32697			2.39751	0
18/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.33401			2.40469	0
18/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.77432			1.83967	0
18/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.19306			1.24752	30,000
18/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.25793			1.31369	0
18/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.48411			0.00000	141,127
18/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.42866			0.45925	33,151
18/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.34107			2.41190	0
18/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.89138			0.00000	0
18/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.46818			0.00000	141,127
18/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22377			0.22341	0
18/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.59091			0.00000	0
18/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.41576			3.38266	0
18/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.17986			1.16342	0
18/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.40585			0.39594	800
18/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.95424			2.92424	0
18/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21787			0.21780	0
18/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.18546			4.14515	0
18/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.55534			0.00000	0
18/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.07473			1.05959	5,000
18/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.38245			2.35690	0
18/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.18603			1.16965	2,571
18/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.45001			0.00000	33,715
18/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.71333			2.68512	0
18/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.54112			0.53557	33,151
18/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.22081			0.22059	0
18/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.49434			0.48922	2,700
18/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.88725			2.85775	0
18/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.70995			0.70285	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04023			0.04553	1,000
18/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01679			0.01510	1,000
18/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.38411			1.36680	0
18/09/2018	\$ / R On 30 September 2019			Any day expiry	15.59360			15.66510	0
18/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.92291			0.97380	250
18/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.86237			1.92960	0
18/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.18395			1.24058	500
18/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.71406			2.78674	0
18/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12046			0.12164	500
18/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.51877			0.51450	250
18/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.27035			1.25548	0
18/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.82931			1.80870	0
18/09/2018	\$ / R On 02 October 2019			Any day expiry	15.59810			15.66960	55
18/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.46549			2.53683	0
18/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19739			0.19723	0
18/09/2018	\$ / R On 31 October 2019			Any day expiry	15.66260			15.73490	55
18/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.79329			2.87594	0
18/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.49778			2.57688	0
18/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.20430			1.26200	500
18/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.95072			2.01922	0
18/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.95216			1.00405	250
18/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.53812			0.53432	250
18/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.22518			0.23198	0
18/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.13069			0.14104	500
18/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.41170			1.39710	0
18/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.98956			1.96915	0
18/09/2018	\$ / R On 29 November 2019			Any day expiry	15.72710			15.80010	0
18/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.87488			2.95666	0
18/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.03078			2.10301	0
18/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.22898			1.28805	500
18/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.98246			1.03568	250
18/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.12536			2.10558	0
18/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.53188			1.51795	0
18/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.14778			0.15656	500
18/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55368			0.55291	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 02 December 2019			Any day expiry	15.73370			15.80690	55
18/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.55133			2.63179	0
18/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.25763			0.26489	0
18/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.75820			15.83160	0
18/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.91789			3.99604	0
18/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.42987			2.51013	0
18/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.34088			1.40165	0
18/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.89737			0.94842	1,000
18/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.34454			1.40518	0
18/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.34821			1.40873	0
18/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.54563			0.58182	2,000
18/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.78743			4.75022	0
18/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.51917			2.49682	0
18/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.39634			1.38358	0
18/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.39001			1.37713	0
18/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.40268			1.39005	0
18/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.33167			0.33853	1,000
18/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.04969			0.05444	1,000
18/09/2018	\$ / R On 31 December 2019			Any day expiry	15.79820			15.87210	0
18/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.01606			1.07060	250
18/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.25420			1.31442	500
18/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.96075			3.04426	0
18/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.11905			2.19199	0
18/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.57085			0.56989	250
18/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.26786			2.24850	0
18/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.16255			0.17216	500
18/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.66600			1.65232	0
18/09/2018	\$ / R On 02 January 2020			Any day expiry	15.80270			15.87660	55
18/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.60213			2.68225	0
18/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.28943			0.29565	0
18/09/2018	\$ / R On 31 January 2020			Any day expiry	15.86720			15.94180	55
18/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.64645			2.72846	0
18/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.31925			0.32666	0
18/09/2018	\$ / R On 02 March 2020			Any day expiry	15.93620			16.01160	55
18/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.69495			2.77965	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.34875			0.35805	0
18/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.96730			16.04310	3,966
18/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.66740			1.73655	0
18/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.65972			1.72871	0
18/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.66356			1.73262	0
18/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.31626			1.30952	0
18/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.32242			1.31561	0
18/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.31010			1.30345	0
18/09/2018	\$ / R On 02 April 2020			Any day expiry	16.00510			16.08130	55
18/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.74458			2.83252	0
18/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.37948			0.39122	0
18/09/2018	\$ / R On 29 April 2020			Any day expiry	16.06520			16.14210	55
18/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.78316			2.87001	0
18/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.40796			0.41791	0
18/09/2018	\$ / R On 02 June 2020			Any day expiry	16.14080			16.21860	1,055
18/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.83989			2.93052	0
18/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.43909			0.45192	0
18/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.16300			16.24110	0
18/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.08043			2.15836	0
18/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.07599			2.15389	0
18/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08489			2.16283	0
18/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.09299			1.09279	0
18/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.08189			1.08173	0
18/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.08743			1.08726	0
18/09/2018	\$ / R On 28 July 2020			Any day expiry	16.26540			16.34460	84,000
18/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.11192			2.19186	0
18/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21652			1.21726	0
18/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.37210			16.45260	0
18/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.24515			2.32681	0
18/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.24094			2.32258	0
18/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.23675			2.31838	0
18/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22465			1.22578	0
18/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21305			1.21421	0
18/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21884			1.21998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.00920			15.07610	321
18/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.34547			0.38490	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.48619			0.53300	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.48265			0.52930	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.48976			0.53673	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.68345			0.66320	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.67056			0.65063	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.00627			0.97880	0
18/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.67699			0.65690	0
18/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.19530			15.26360	10
18/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.44269			1.51033	0
18/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.43577			1.50333	0
18/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.42887			1.49635	0
18/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27357			0.27275	0
18/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26739			0.26673	0
18/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27047			0.26973	0
18/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.37090			15.43950	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.48924			1.55392	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.47724			1.54177	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.48323			1.54783	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.48233			0.47833	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48634			0.48227	0
18/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47834			0.47442	0
18/09/2018	£ / R On 28 September 2018			Any day expiry	19.53070			19.62150	14
18/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.87441			1.96612	0
18/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.88436			1.97606	0
18/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.89430			1.98596	0
18/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00366			0.00456	0
18/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00360			0.00446	0
18/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00371			0.00462	0
18/09/2018	£ / R On 15 October 2018			Any day expiry	19.59260			19.68360	48
18/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.66601			0.75143	0
18/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.15341			0.14783	0
18/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.80670			19.89830	489,116

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.80243			1.89264	0
18/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.79398			1.88414	0
18/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.81090			1.90116	0
18/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.11420			0.11286	0
18/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11573			0.11434	0
18/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.11728			0.11584	0
18/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.15280			20.24690	4,932
18/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.13492			2.22944	0
18/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.36531			2.45937	0
18/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.11950			2.21394	0
18/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.12720			2.22168	0
18/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.58012			0.63838	500
18/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.27670			0.27704	0
18/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.27440			0.27478	0
18/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.21251			0.21247	500
18/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.86732			1.83148	0
18/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.27212			0.27254	0
18/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.47780			20.57320	5,856
18/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.33454			2.42662	0
18/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.32050			2.41246	0
18/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.32751			2.41953	0
18/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47674			0.47342	0
18/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.48270			0.47926	0
18/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.47971			0.47633	0
18/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.83640			20.93550	10,026
18/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.63992			2.73381	0
18/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.64663			2.74093	0
18/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.65335			2.74806	0
18/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.63023			0.62543	0
18/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.62695			0.62256	0
18/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.63352			0.62831	0
18/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13441			0.13556	6,905
18/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00788			0.00870	0
18/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01488			0.01597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02457			0.02571	0
18/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00047			0.00041	0
18/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
18/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00347			0.00314	0
18/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13719			0.13837	0
18/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02802			0.02915	0
18/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01970			0.02073	0
18/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01292			0.01380	0
18/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00251			0.00236	0
18/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00574			0.00544	0
18/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00084			0.00078	0
18/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13982			0.14102	0
18/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01033			0.01104	0
18/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01483			0.01558	0
18/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02134			0.02226	0
18/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00501			0.00456	0
18/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00152			0.00124	0
18/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01051			0.01001	0
18/09/2018	€ / R On 25 September 2018			Any day expiry	17.37380			17.43570	0
18/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.28475			1.34759	0
18/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00095			0.00189	0
18/09/2018	€ / R On 15 October 2018			Any day expiry	17.44830			17.51130	34
18/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.24075			0.28891	0
18/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.47245			0.45761	0
18/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.67520			17.73850	111,369
18/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.53781			0.59277	0
18/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.53073			0.58539	0
18/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.53426			0.58907	0
18/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.74261			0.73427	0
18/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.75553			0.74689	0
18/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.74906			0.74057	0
18/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.04560			18.11150	36,651
18/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.18104			2.25498	650
18/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.05262			2.12834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.06110			2.13669	0
18/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.45688			0.50196	462
18/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.06959			2.14506	0
18/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	1.23372			1.30355	0
18/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.53509			2.60511	0
18/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.15550			0.16519	0
18/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.06128			2.04046	0
18/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.15399			0.16356	0
18/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.51812			0.52205	462
18/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.13544			0.14348	0
18/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.08949			0.09361	462
18/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.15702			0.16684	0
18/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.39890			18.46580	5,256
18/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.91564			1.98789	0
18/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.92238			1.99466	0
18/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.92913			2.00145	0
18/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.39348			0.39886	0
18/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.39023			0.39565	0
18/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.39674			0.40209	0
18/09/2018	€ / R On 14 August 2019			Any day expiry	18.65380			18.72290	0
18/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.84480			2.92205	0
18/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.10483			2.17694	0
18/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.94641			0.99996	62,400
18/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.67466			2.75159	0
18/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.26086			0.26869	30,200
18/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.94261			1.92706	0
18/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.46103			0.46404	31,200
18/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.22100			0.22915	31,200
18/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.79230			18.86300	6,161
18/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.79262			1.86205	0
18/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.78717			1.85653	0
18/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.78173			1.85103	0
18/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.77487			0.77353	0
18/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.77943			0.77803	0
18/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.77032			0.76905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.82180			10.83290	36,634
18/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.12935			0.14224	0
18/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12759			0.14040	0
18/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13113			0.14410	0
18/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.77933			0.78120	0
18/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.78755			0.78934	0
18/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.79579			0.79750	0
18/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.96680			10.97940	520
18/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.79364			0.81391	0
18/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.80066			0.82092	0
18/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.78666			0.80693	0
18/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18386			0.19152	0
18/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.18684			0.19451	0
18/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.18986			0.19753	0
18/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.10890			11.12250	4,929
18/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.62779			0.64794	0
18/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.61873			0.63885	0
18/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.62325			0.64338	0
18/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.51889			0.52544	0
18/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.52983			0.53635	0
18/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.52435			0.53088	0
18/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.56950			11.59440	600
18/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.10522			2.13080	0
18/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.08536			2.11096	0
18/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.09529			2.12088	0
18/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00572			0.00640	0
18/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00586			0.00656	0
18/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00579			0.00648	0
18/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.73350			11.75910	0
18/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.11201			1.14308	0
18/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.11990			1.15096	0
18/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.12782			1.15887	0
18/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.11640			0.12186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11432			0.11977	0
18/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.11851			0.12398	0
18/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.88710			11.77580	0
18/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.28957			1.21414	0
18/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.27482			1.19984	0
18/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.28219			1.20698	0
18/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.19509			0.23118	0
18/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.19247			0.22834	0
18/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.19772			0.23404	0
18/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	663.24570			663.24570	25,000
18/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.72040			15.78300	1,648
18/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.55045			2.61764	0
18/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.54067			2.60795	0
18/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.53089			2.59826	0
18/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03027			0.03495	0
18/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03049			0.03526	0
18/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03005			0.03464	0
18/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.06960			16.13500	0
18/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.80259			1.88925	0
18/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.79440			1.88127	0
18/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.81080			1.89725	0
18/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.20120			0.22225	0
18/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.20299			0.22425	0
18/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.20480			0.22627	0
18/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.39930			16.46490	150
18/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.99787			2.07927	0
18/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.98325			2.06504	0
18/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.99056			2.07215	0
18/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.32126			0.33725	0
18/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.32395			0.34014	0
18/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.31857			0.33437	0
18/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.17710			2.18760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.27251			0.28297	0
18/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.26300			0.27344	0
18/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.28207			0.29254	0
18/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00497			0.00494	0
18/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00541			0.00537	0
18/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00590			0.00584	0
18/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.19770			2.20850	0
18/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.16530			0.17522	0
18/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.15221			0.16185	0
18/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.15868			0.16846	0
18/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05098			0.04996	0
18/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05451			0.05335	0
18/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04760			0.04672	0
18/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.21850			2.22900	0
18/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28116			0.29170	0
18/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27314			0.28361	0
18/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26522			0.27560	0
18/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03464			0.03461	0
18/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03672			0.03660	0
18/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03266			0.03270	0
18/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	549.16830			613.58460	0
18/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.38640			2.39470	240
18/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.29039			0.29889	0
18/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.30022			0.30872	0
18/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.31006			0.31856	0
18/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00382			0.00402	0
18/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00366			0.00386	0
18/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00399			0.00419	0
18/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.43710			2.44590	0
18/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.22979			0.23911	0
18/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.22240			0.23166	0
18/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.21515			0.22435	0
18/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03805			0.03845	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03269			0.03321	0
18/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03530			0.03576	0
18/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.48640			2.49520	0
18/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36069			0.36979	0
18/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35234			0.36145	0
18/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36913			0.37820	0
18/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02273			0.02300	0
18/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02429			0.02459	0
18/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02594			0.02625	0
18/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.91590			1.92420	0
18/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.34779			0.35612	0
18/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.33793			0.34626	0
18/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.35766			0.36599	0
18/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00176			0.00179	0
18/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00203			0.00206	0
18/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00189			0.00192	0
18/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.94240			1.95100	0
18/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.19465			0.20323	0
18/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.18753			0.19603	0
18/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.18057			0.18899	0
18/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03225			0.03223	0
18/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03817			0.03799	0
18/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03513			0.03503	0
18/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.96700			1.97560	0
18/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.24442			0.25299	0
18/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23690			0.24541	0
18/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.25205			0.26068	0
18/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03505			0.03508	0
18/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03742			0.03739	0
18/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03990			0.03981	0
18/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14680			0.14710	0
18/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14600			0.14600	0
18/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14550			0.14540	2,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.85360			1.85670	0
18/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.88430			1.88730	0
18/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.91360			1.91660	0
18/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.88570			9.92780	0
18/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.98983			1.03409	0
18/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.97167			1.01503	0
18/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.98074			1.02455	0
18/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02504			0.02675	0
18/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02597			0.02723	0
18/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02413			0.02629	0
18/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.01790			10.06130	0
18/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.70351			0.74398	0
18/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.69729			0.73729	0
18/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.70977			0.75071	0
18/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.21187			0.20941	0
18/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.21561			0.21268	0
18/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21939			0.21599	0
18/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.14800			10.19200	0
18/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.67390			0.70977	0
18/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.66411			0.69980	0
18/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.66899			0.70477	0
18/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.44611			0.43780	0
18/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44099			0.43277	0
18/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.43590			0.42777	0
18/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38150			1.38570	0
18/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11150			0.11570	0
18/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12150			0.12570	0
18/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13150			0.13570	0
18/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 14 December 2018	1.27	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
18/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39230			1.39560	0
18/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05230			0.05560	0
18/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04230			0.04560	0
18/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06230			0.06560	0
18/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40320			1.40630	0
18/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08320			0.08630	0
18/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09320			0.09630	0
18/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07320			0.07630	0
18/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31960			1.31990	500
18/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.17760			1.17660	40
18/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.96480			11.01180	0
18/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.61531			1.66376	0
18/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.59557			1.64412	0
18/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.60544			1.65394	0
18/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01051			0.01196	0
18/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01077			0.01232	0
18/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01064			0.01214	0
18/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.12760			11.17560	0
18/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.94965			0.99693	0
18/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.95686			1.00421	0
18/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.96410			1.01151	0
18/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16926			0.16861	0
18/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.16650			0.16591	0
18/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.17205			0.17133	0
18/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.28150			11.32930	0
18/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.41815			1.46461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.41024			1.45672	0
18/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.42609			1.47252	0
18/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.13459			0.13322	0
18/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13874			0.13742	0
18/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.13665			0.13531	0
18/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.23890			2.26770	12,000
18/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00509			0.00784	0
18/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00538			0.00803	0
18/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00482			0.00766	0
18/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72648			0.70033	0
18/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.73619			0.71014	0
18/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.74592			0.71996	0
18/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.13340			2.16450	0
18/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02834			0.03348	0
18/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02698			0.03196	0
18/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02765			0.03271	0
18/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.62425			0.59821	0
18/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.63358			0.60746	0
18/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.61494			0.58898	0
18/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.03600			2.06830	0
18/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00328			0.00477	0
18/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00339			0.00491	0
18/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00349			0.00505	0
18/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.49739			1.46661	0
18/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.48749			1.45675	0
18/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.50728			1.47647	0
18/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.29680			1.32710	0
18/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.23610			1.27970	0
18/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18690			1.21570	0

**Future Open Interest**

**1,793,211.00**

**Option Open Interest**

**7,515,199.00**

**Grand Total**

**9,308,410.00**