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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/09/2018 TO: 20/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 20 September 2018			Any day expiry	14.45400			14.56700	0
20/09/2018	\$ / R On 20 September 2018	14.56	C	Any day expiry	0.00000			0.00000	0
20/09/2018	\$ / R On 20 September 2018	14.56	P	Any day expiry	0.10600			0.00000	0
20/09/2018	\$ / R On 21 September 2018			Any day expiry	14.44090			14.65440	300
20/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.00036			0.00373	0
20/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.92946			0.71933	0
20/09/2018	\$ / R On 25 September 2018			Any day expiry	14.44090			14.66030	197
20/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00073			0.00165	0
20/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.64983			1.43135	0
20/09/2018	\$ / R On 26 September 2018			Any day expiry	14.43500			14.66130	0
20/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.10714			0.25115	0
20/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.15214			0.06985	40,000
20/09/2018	\$ / R On 27 September 2018			Any day expiry	14.43700			14.66230	0
20/09/2018	\$ / R On 27 September 2018	15.00	C	Any day expiry	0.01880			0.04927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 27 September 2018	14.75	C	Any day expiry	0.04681			0.00000	20,000
20/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.00529			0.01212	0
20/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	0.96829			0.74982	0
20/09/2018	\$ / R On 27 September 2018	14.75	P	Any day expiry	0.35981			0.00000	0
20/09/2018	\$ / R On 27 September 2018	15.00	P	Any day expiry	0.58180			0.38697	0
20/09/2018	\$ / R On 28 September 2018			Any day expiry	14.43900			14.66330	3,037
20/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.26768			0.45132	0
20/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.10947			0.23124	250
20/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00097			0.00224	500
20/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.65038			0.86913	0
20/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.66932			0.88869	500
20/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.43931			1.66362	0
20/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00034			0.00082	500
20/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.81197			1.58894	0
20/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00031			0.00032	500
20/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01138			0.00583	1,000
20/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01032			0.00539	0
20/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.36134			2.13752	0
20/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.07868			0.03802	250
20/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.21047			0.10794	0
20/09/2018	\$ / R On 02 October 2018			Any day expiry	14.44680			14.66850	55
20/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.68714			1.90905	0
20/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00034			0.00055	0
20/09/2018	\$ / R On 03 October 2018			Any day expiry	14.44870			14.67070	189
20/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.04962			0.09838	0
20/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.58092			0.40768	0
20/09/2018	\$ / R On 12 October 2018			Any day expiry	14.46570			14.69100	0
20/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.97046			1.19223	0
20/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01476			0.01123	0
20/09/2018	\$ / R On 15 October 2018			Any day expiry	14.47140			14.69770	4,000
20/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.11485			0.18714	314
20/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.13187			0.21226	0
20/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.03779			0.07117	0
20/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.12639			0.93347	0
20/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.54047			0.39456	314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.60345			0.44944	0
20/09/2018	\$ / R On 17 October 2018			Any day expiry	14.47520			14.70220	235
20/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.13997			1.36127	0
20/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01477			0.00907	0
20/09/2018	\$ / R On 22 October 2018			Any day expiry	14.48460			14.71350	0
20/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.29645			1.52077	0
20/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.58561			0.77640	1,630
20/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.10101			0.06290	0
20/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01185			0.00727	1,630
20/09/2018	\$ / R On 25 October 2018			Any day expiry	14.49030			14.71940	70
20/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.31785			0.45585	0
20/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.31755			0.22645	0
20/09/2018	\$ / R On 29 October 2018			Any day expiry	14.49810			14.72730	225
20/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.16258			0.23860	0
20/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.72448			0.57130	0
20/09/2018	\$ / R On 30 October 2018			Any day expiry	14.50000			14.57500	2,500
20/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.31303			0.00000	0
20/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.38303			0.00000	0
20/09/2018	\$ / R On 31 October 2018			Any day expiry	14.50190			14.73130	4,399
20/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.23439			0.33139	0
20/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01053			0.01911	500
20/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.18482			0.26556	114
20/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.28247			0.39588	250
20/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.51145			1.73853	0
20/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02518			0.04421	500
20/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.68335			0.87373	500
20/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.47570			0.63597	0
20/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.78140			0.98320	0
20/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.99328			1.78291	0
20/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.45057			0.33458	0
20/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00955			0.00723	500
20/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.07950			0.05190	1,000
20/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.11146			0.07243	0
20/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.22380			0.15467	250
20/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.55249			0.42009	114

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.69292			0.54426	0
20/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.52863			2.30781	0
20/09/2018	\$ / R On 01 November 2018			Any day expiry	14.50390			14.73330	55
20/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.70128			1.92922	0
20/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00738			0.00592	0
20/09/2018	\$ / R On 02 November 2018			Any day expiry	14.50580			14.73520	0
20/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.23745			0.33201	0
20/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.10750			0.15884	1,100
20/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.58165			0.44681	1,100
20/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.10170			0.92364	0
20/09/2018	\$ / R On 05 November 2018			Any day expiry	14.51160			14.74120	0
20/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.61432			2.84365	0
20/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01916			0.03479	1,880
20/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.75731			0.95012	0
20/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.31756			2.10359	0
20/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.10571			0.06892	1,880
20/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00272			0.00245	1,880
20/09/2018	\$ / R On 13 November 2018			Any day expiry	14.52700			14.75700	70
20/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.28504			0.38075	0
20/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.61804			0.48375	0
20/09/2018	\$ / R On 15 November 2018			Any day expiry	14.53090			14.76100	24
20/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.16260			0.22137	0
20/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.07170			0.90037	0
20/09/2018	\$ / R On 16 November 2018			Any day expiry	14.53280			14.76300	420
20/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.29165			0.38557	5,000
20/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.86631			3.09574	0
20/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.71126			0.88626	0
20/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.33955			0.44574	5,000
20/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.70327			3.93340	0
20/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.33778			1.56149	51,000
20/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.34649			0.45483	5,000
20/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00351			0.00274	51,000
20/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.17846			0.12326	10,000
20/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.54675			0.42273	0
20/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00047			0.00040	51,000

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20/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.53369			0.41183	0
20/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02498			0.01849	0
20/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.64885			0.51257	15,000
20/09/2018	\$ / R On 19 November 2018			Any day expiry	14.53860			14.76890	0
20/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.31807			0.41597	10,000
20/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.61947			0.48707	0
20/09/2018	\$ / R On 23 November 2018			Any day expiry	14.54640			14.77690	0
20/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.41535			0.53516	20,400
20/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.21625			0.28476	10,000
20/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.97985			0.81786	0
20/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.48895			0.37826	0
20/09/2018	\$ / R On 29 November 2018			Any day expiry	14.55800			14.78890	461
20/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.17009			1.37739	0
20/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.07209			0.04849	0
20/09/2018	\$ / R On 30 November 2018			Any day expiry	14.55990			14.79090	6,251
20/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.72103			0.88505	500
20/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.58640			1.81392	0
20/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.90695			1.09504	0
20/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.37370			0.47600	250
20/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.62253			0.77346	0
20/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07086			0.09739	500
20/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04221			0.05890	500
20/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.21096			2.00649	0
20/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.63380			0.50510	0
20/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.31263			0.23256	250
20/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.79231			2.57800	0
20/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02650			0.02302	500
20/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.14705			0.10414	1,000
20/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.24113			0.17415	0
20/09/2018	\$ / R On 05 December 2018			Any day expiry	14.56970			14.80090	0
20/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.23035			0.29696	0
20/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.11065			0.94606	23,000
20/09/2018	\$ / R On 06 December 2018			Any day expiry	14.57160			14.80290	0
20/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.85979			1.03949	0
20/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.26537			0.33977	0

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20/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.37164			0.47018	0
20/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.62077			0.76761	0
20/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.34917			0.26471	30,000
20/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.70004			0.56728	30,000
20/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.18819			0.13659	30,000
20/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.99376			0.83687	30,000
20/09/2018	\$ / R On 11 December 2018			Any day expiry	14.58140			14.81290	0
20/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.20657			0.26504	20,000
20/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.90548			1.08802	0
20/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.05965			1.25474	0
20/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.33738			0.42593	7,500
20/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.12825			0.09184	20,000
20/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.18408			0.13512	7,500
20/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.31517			1.14214	0
20/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.83598			0.69303	0
20/09/2018	\$ / R On 12 December 2018			Any day expiry	14.58330			14.81490	3,672
20/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.39830			0.49907	0
20/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.70500			0.57417	0
20/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.58720			14.81890	799,175
20/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.34697			0.43583	500
20/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.22558			2.45413	0
20/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.18896			1.39120	228,616
20/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.86648			2.09330	0
20/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.58447			0.72038	11,300
20/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.97459			1.16182	100
20/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.96737			1.15401	0
20/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.93400			2.16122	0
20/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.17143			0.21992	50
20/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.40189			2.63101	0
20/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.89117			1.06986	0
20/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.09241			0.12234	13,150
20/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.60867			0.74814	0
20/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.24930			0.31685	24,570
20/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.58012			1.80473	0
20/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.55651			0.68818	700

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20/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.07967			0.10585	3,700
20/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.30574			0.38576	0
20/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.62863			0.77095	500
20/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.33813			1.54958	0
20/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.73660			0.89324	0
20/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.15379			0.19864	10,000
20/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.23066			0.29396	4,428
20/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.70832			0.86139	1,000
20/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.48472			0.60337	5,000
20/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.68631			0.83652	0
20/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.65434			0.80024	0
20/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.68090			0.83038	1,000
20/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.18340			0.23496	121,970
20/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.19190			0.24563	20,300
20/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.11085			0.14605	13,650
20/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.31803			0.40074	0
20/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.04851			1.24148	0
20/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.75399			0.91277	0
20/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.45844			0.57115	0
20/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.40356			0.50394	0
20/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.19336			0.24746	0
20/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.34973			0.43917	0
20/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.85850			1.03276	39,589
20/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.82671			0.99640	20,200
20/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.53297			1.75710	0
20/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.84562			3.07579	0
20/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.69733			2.92717	0
20/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.74816			0.90622	20,000
20/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.36972			0.46331	10,000
20/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.25522			0.32409	29,600
20/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.02601			1.21730	0
20/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06695			0.08931	0
20/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.44187			1.66233	7,100
20/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.35283			2.58181	0
20/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.67496			1.90042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.99645			1.18544	0
20/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.10979			1.30705	0
20/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.34422			0.43252	500
20/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.27823			0.35217	4,372
20/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.15748			0.20299	38,250
20/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.23245			0.29618	500
20/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.14667			0.19024	2,000
20/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.66545			1.89082	0
20/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.40678			0.50780	0
20/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.96018			1.14622	3,264
20/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.42332			0.52773	1,000
20/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.98236			2.20984	0
20/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.57895			2.80853	0
20/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.42436			1.64346	0
20/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.33086			0.41632	27,030
20/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.21518			0.27471	7,500
20/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.25126			0.31925	4,000
20/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.63881			0.78257	100
20/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.03348			1.22534	0
20/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.59867			2.82829	0
20/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.50841			0.63223	1,500
20/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.51246			0.63716	84,900
20/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.47328			0.58938	20,000
20/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.43703			0.54473	400
20/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.73088			0.88680	0
20/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.25924			0.32901	1,867
20/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.61361			0.75379	0
20/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.23426			0.29840	31,047
20/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.35251			0.44254	0
20/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.17796			0.22814	0
20/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.29395			0.37137	0
20/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.14212			0.18487	750
20/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.55196			0.68292	0
20/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.50438			0.62734	5,500
20/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.21028			0.26860	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.32963			1.54024	0
20/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.10856			2.33664	228,616
20/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.62746			1.85250	6,000
20/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.39826			1.61522	10,000
20/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.37268			0.46686	11,333
20/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.45480			0.56667	127,100
20/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.22021			0.28097	0
20/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.50018			2.72956	0
20/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.22957			1.43413	500
20/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.76576			0.92596	0
20/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.95449			3.18493	0
20/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03825			0.03192	0
20/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.27856			0.20706	1,867
20/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.13204			0.97011	0
20/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.85702			0.71362	0
20/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.35308			1.17970	0
20/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.09237			0.06523	4,080
20/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.32798			1.15581	0
20/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.16406			1.00035	600
20/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01298			0.01066	8,580
20/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.89366			0.74742	0
20/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01147			0.00939	174,530
20/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.53718			0.42844	0
20/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.78548			0.64796	20,700
20/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04026			0.03360	177,520
20/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.07243			0.05134	135,000
20/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.61760			0.49777	700
20/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.47476			0.37402	3,388
20/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.24525			1.07728	0
20/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02136			0.01774	26,400
20/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00729			0.00603	2,764
20/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.71975			2.51041	0
20/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.84253			0.70027	0
20/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.08365			1.88715	0
20/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.93083			0.78184	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.12259			0.08815	66,000
20/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.34370			0.26148	0
20/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.45470			1.27673	0
20/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01563			0.01291	3,300
20/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.30301			1.13207	0
20/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.29096			0.21732	0
20/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01013			0.00827	11,300
20/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.79252			0.65441	0
20/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.14802			0.98519	0
20/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.14881			0.10840	0
20/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.23951			0.17750	58,250
20/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04577			0.03820	11,300
20/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00842			0.00689	228,616
20/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.06106			0.04632	17,800
20/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.00675			0.85247	35,000
20/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.61124			0.49225	13,150
20/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.71636			0.58504	35,000
20/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.44616			1.26856	2,000
20/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.79492			1.60597	0
20/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.14131			0.10258	13,150
20/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.28679			0.21387	4,372
20/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.64983			0.52583	135,000
20/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.30368			0.22790	36,200
20/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.40641			0.31489	0
20/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.70958			0.57890	0
20/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01469			0.01211	7,300
20/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.58608			0.47047	0
20/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.52526			0.41826	3,000
20/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01175			0.00963	5,500
20/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05716			0.04456	5,500
20/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.38161			0.29367	31,047
20/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.14628			0.10644	7,300
20/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.53121			0.42333	0
20/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.17298			0.12732	400
20/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.67612			0.54883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02516			0.02094	39,589
20/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.83531			0.69364	0
20/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.54076			1.35924	0
20/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.75947			1.57134	0
20/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.06103			0.90327	0
20/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.68028			1.49409	0
20/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.49247			2.28696	0
20/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.56752			0.45447	3,000
20/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04292			0.03583	1,500
20/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.23706			1.06950	0
20/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.33911			0.25762	24,570
20/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.17210			1.00795	0
20/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.32112			0.24249	13,650
20/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.25346			1.08506	0
20/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.29940			0.22434	236,970
20/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.50620			1.32606	0
20/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.70659			1.51974	0
20/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.07093			0.05068	13,650
20/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03776			0.03152	500
20/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.15925			0.11654	700
20/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.96854			0.81686	500
20/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.30521			2.10344	0
20/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.46931			0.36928	15,500
20/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.41147			0.31924	1,000
20/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.36714			0.28134	35,000
20/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.20397			0.15096	35,000
20/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.39143			0.30205	4,428
20/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02680			0.02232	10,000
20/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.58423			1.40102	0
20/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.17017			0.12511	10,000
20/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.16739			0.12292	0
20/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02928			0.02440	1,000
20/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.43727			0.34148	0
20/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01838			0.01523	39,589
20/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.10176			0.07230	29,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.84977			0.70693	0
20/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05467			0.04343	0
20/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.22130			0.16386	0
20/09/2018	\$ / R On 20 December 2018			Any day expiry	14.59890			14.83090	0
20/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.31365			0.39298	0
20/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.42540			0.52720	0
20/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.67742			0.82334	0
20/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.91308			1.09116	0
20/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.21418			0.16026	35,000
20/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.37852			0.29244	35,000
20/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.01475			0.86208	35,000
20/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.72650			0.59630	35,000
20/09/2018	\$ / R On 21 December 2018			Any day expiry	14.60080			14.83290	0
20/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.46263			1.68188	0
20/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.48137			0.59453	1,000
20/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.51551			0.63603	1,000
20/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.37681			1.58859	0
20/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.63057			0.51163	0
20/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.57471			0.46313	0
20/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07601			0.05569	1,000
20/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06183			0.04898	1,000
20/09/2018	\$ / R On 31 December 2018			Any day expiry	14.62000			14.85210	4,706
20/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.67199			1.89502	0
20/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.44231			0.54330	0
20/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.75876			0.91020	500
20/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.74252			0.89199	0
20/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.01788			1.20189	0
20/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07481			0.09669	500
20/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.11269			0.14532	500
20/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.37252			0.28989	250
20/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.78231			0.65120	250
20/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.35876			0.27810	0
20/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.42269			2.22322	0
20/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.19788			0.14979	1,000
20/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.03481			2.82459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05199			0.04292	500
20/09/2018	\$ / R On 02 January 2019			Any day expiry	14.62370			14.85590	55
20/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.77068			1.99461	0
20/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04698			0.03871	0
20/09/2018	\$ / R On 18 January 2019			Any day expiry	14.65380			14.88660	0
20/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.03713			2.26182	0
20/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04333			0.03522	263
20/09/2018	\$ / R On 30 January 2019			Any day expiry	14.67630			14.90960	55
20/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.79876			2.01779	0
20/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07246			0.05819	0
20/09/2018	\$ / R On 31 January 2019			Any day expiry	14.67820			14.91150	1,420
20/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.49112			0.59148	250
20/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.94747			2.16909	0
20/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.85040			1.00139	0
20/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.75640			1.97434	0
20/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.78428			0.92757	500
20/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.48608			0.39607	0
20/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05927			0.04759	0
20/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07820			0.06284	500
20/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.42220			0.33989	250
20/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.94292			0.80998	0
20/09/2018	\$ / R On 13 February 2019			Any day expiry	14.70260			14.93650	70
20/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.54036			0.64526	0
20/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.93776			0.80876	0
20/09/2018	\$ / R On 28 February 2019			Any day expiry	14.73070			14.96520	5,787
20/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.94096			1.09268	0
20/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.53275			0.63334	250
20/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.97885			2.19704	0
20/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.82895			2.04395	0
20/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.80906			0.94664	500
20/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.07205			0.93814	0
20/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.09825			0.07875	500
20/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.07815			0.06184	0
20/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.59836			0.50144	0
20/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.46026			0.37748	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.76450			14.99980	36,970
20/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.73075			2.95864	0
20/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.10609			1.27501	0
20/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.51008			1.70750	0
20/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.68538			0.80391	17,981
20/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.22374			1.40280	0
20/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.23797			0.28986	7,028
20/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.85988			0.99906	0
20/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.30093			0.36408	50
20/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.73765			0.86290	0
20/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.33607			0.40347	134,750
20/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.23570			0.28717	2,500
20/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.11184			1.28152	0
20/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.62709			0.73788	0
20/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.31708			1.50227	0
20/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.57113			0.67419	0
20/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.98094			3.21422	0
20/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.29669			1.48059	0
20/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.56525			0.66748	0
20/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.80695			0.94036	0
20/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.83136			2.04352	0
20/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.30394			0.36761	10,000
20/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.74735			1.95721	0
20/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.34583			2.56868	0
20/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.87395			2.08721	0
20/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.98100			1.13253	0
20/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.52866			0.62562	108
20/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.42668			0.50707	4,145
20/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.57808			1.78087	0
20/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.72994			0.85422	0
20/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.33080			1.51684	0
20/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.87363			1.01427	0
20/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.14342			0.17033	7,100
20/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.43941			4.67367	0
20/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.90175			1.04534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.96022			2.17558	0
20/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.13510			1.30782	0
20/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.27738			3.51129	0
20/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.53138			0.62874	20,000
20/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.61416			0.72320	720
20/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.50760			0.60129	721
20/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.94285			2.15780	0
20/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.47798			0.56675	139,342
20/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.77239			1.98295	0
20/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.84634			0.98406	0
20/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.40448			0.48126	20,000
20/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.44375			0.52686	10
20/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.34461			1.53150	0
20/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.26983			1.45198	0
20/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.22157			0.27040	41,300
20/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.63037			0.74161	0
20/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.65727			0.77209	0
20/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.21438			0.26185	10,125
20/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.34999			0.41849	10,000
20/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.25213			0.30662	12,600
20/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.43664			1.62891	0
20/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.56818			0.67083	0
20/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.24493			0.29810	262,812
20/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.60780			0.71597	0
20/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.16168			0.19209	14,200
20/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.25091			0.30518	63,500
20/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.19794			1.37521	0
20/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.23683			0.28851	106,824
20/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.94556			1.09360	0
20/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.19533			0.23915	16,000
20/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.38001			0.45275	138,000
20/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.66495			1.87237	0
20/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.73378			0.85855	0
20/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.76938			0.89854	0
20/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.30908			2.53133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.88291			1.02453	1,000
20/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.97075			1.12128	1,000
20/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.50263			1.69943	0
20/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.60465			0.71239	0
20/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.04015			3.27358	0
20/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.08331			2.30137	0
20/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.07881			0.06157	0
20/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00491			0.00387	1,000
20/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01565			0.01378	1,000
20/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.59841			0.50473	0
20/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.19813			0.15963	20,000
20/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.21688			1.07894	0
20/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.05458			0.04153	720
20/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.74488			0.63874	24,325
20/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.39718			3.19229	0
20/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.79928			0.68875	10,010
20/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.15046			0.12257	0
20/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.09835			0.07800	139,342
20/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.53106			0.44380	139,342
20/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.37348			1.22695	0
20/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.74551			1.58295	0
20/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.37060			0.30802	16,000
20/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.93083			2.73935	0
20/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.33344			0.27541	720
20/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.44763			2.26682	0
20/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.50043			2.31830	0
20/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.03330			0.90617	41,300
20/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.68707			2.50060	0
20/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.98587			0.86181	99,824
20/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.12368			0.99103	262,812
20/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.22214			0.17911	10,000
20/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.69245			0.59056	10,000
20/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.45641			2.27538	0
20/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.11686			0.09372	1,155
20/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.13285			0.10741	10,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.77892			3.57053	0
20/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.17358			0.14107	134,750
20/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.26630			0.21704	2,500
20/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.60913			0.51447	10,000
20/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.10945			0.08741	14,028
20/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.04015			0.91259	2,500
20/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.50625			0.42148	0
20/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.28219			0.23079	17,981
20/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.22416			1.08582	0
20/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.55218			1.39727	0
20/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.56233			2.37871	0
20/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01644			0.01442	0
20/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.13075			0.99768	0
20/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.93277			0.81228	77,255
20/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.63998			1.48146	0
20/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.48925			1.33706	0
20/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.57120			2.38737	0
20/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.26011			0.21170	14,200
20/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.29533			0.24218	262,812
20/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.12789			0.10315	138,000
20/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.64184			0.54426	138,000
20/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.13643			1.96428	0
20/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.79315			0.68310	4,145
20/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.57725			0.48554	7,000
20/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.09572			0.07578	16,000
20/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.74988			2.56205	0
20/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.88549			1.71869	0
20/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.88088			0.76411	0
20/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.01966			0.89340	0
20/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.28310			1.14149	0
20/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01288			0.01149	0
20/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.11663			0.98439	0
20/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.27258			0.22247	10,000
20/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.11944			1.94781	0
20/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.99259			0.86808	7,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.38734			0.32172	7,100
20/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.80544			0.69442	134,750
20/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.95157			1.78367	0
20/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.62538			0.52926	108
20/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.31924			0.26300	721
20/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05133			0.03888	721
20/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.49650			0.41273	7,028
20/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.55347			2.37006	0
20/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.39159			0.32521	0
20/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.19558			0.15770	0
20/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.02625			0.01884	0
20/09/2018	\$ / R On 27 March 2019			Any day expiry	14.78140			15.01700	4,414
20/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.60503			2.83278	0
20/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03363			0.02578	0
20/09/2018	\$ / R On 29 March 2019			Any day expiry	14.78510			15.02090	3,029
20/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.83237			0.96655	500
20/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.03020			1.18468	0
20/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.90065			2.11405	0
20/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.56778			0.66857	250
20/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.49510			0.41378	250
20/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.21268			1.07767	0
20/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.71727			0.61565	0
20/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.11555			0.09315	500
20/09/2018	\$ / R On 02 April 2019			Any day expiry	14.79260			15.02860	55
20/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.86833			2.07912	0
20/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.12573			0.10052	0
20/09/2018	\$ / R On 30 April 2019			Any day expiry	14.84510			15.08240	1,280
20/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.97729			2.18619	0
20/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.85444			0.98445	500
20/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.60022			1.79481	2,500
20/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.12209			1.28148	0
20/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.60147			0.70169	250
20/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.04322			2.25419	0
20/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.24512			0.20241	0
20/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.52699			0.44908	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.36637			1.22929	0
20/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.11812			0.09179	0
20/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.13219			0.10379	3,000
20/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.84934			0.74205	0
20/09/2018	\$ / R On 31 May 2019			Any day expiry	14.90330			15.14200	55
20/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.63153			0.73102	250
20/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.20869			1.37235	0
20/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.05141			2.25802	0
20/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.94190			2.14442	0
20/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.87452			1.00214	500
20/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.98122			0.87014	0
20/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.17860			0.14242	0
20/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.14811			0.11602	500
20/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.51823			1.37902	0
20/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.55539			0.48035	250
20/09/2018	\$ / R On 03 June 2019			Any day expiry	14.90890			15.14780	0
20/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.80380			3.03094	0
20/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03490			0.02314	0
20/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.92950			15.16900	19,415
20/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.69438			2.91905	0
20/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.98564			1.12080	30,000
20/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.63236			0.72911	911
20/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.08778			1.23266	1,000
20/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.61320			0.70737	20
20/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.25256			4.49258	0
20/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.40099			1.57862	1,000
20/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.16207			1.31468	30
20/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.19126			1.34843	0
20/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.89959			2.09668	0
20/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.09758			2.30310	0
20/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.98163			2.18233	0
20/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.28410			2.49662	0
20/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.46252			1.64396	0
20/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	2.08185			2.28674	0
20/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.06560			1.20843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.18635			1.34275	0
20/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.71128			0.81852	6,250
20/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.29813			0.35058	8,203
20/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.18145			1.33710	0
20/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.73154			0.84117	25,000
20/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.66248			0.76344	1,000
20/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.49405			1.67736	0
20/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.39455			0.33836	25,000
20/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.35204			1.22217	0
20/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.41302			0.35496	6,250
20/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.40178			1.26952	0
20/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.53298			1.39444	0
20/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.63195			0.54810	0
20/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.32863			3.14158	0
20/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.62176			0.53943	0
20/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.45149			0.38962	0
20/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01306			0.01358	1,000
20/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.21009			0.16768	30,000
20/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.14808			0.11410	911
20/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.62286			1.48011	0
20/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.76610			0.66943	8,203
20/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.62685			0.54375	0
20/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.15235			0.11774	8,203
20/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.18213			0.14333	0
20/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.10460			0.07762	1,000
20/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.87614			0.77180	0
20/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.65257			0.56568	0
20/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.68370			1.53837	0
20/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.04488			0.03005	1,000
20/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.73828			0.64366	0
20/09/2018	\$ / R On 20 June 2019			Any day expiry	14.94080			15.18050	0
20/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.39828			0.46545	20,000
20/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.04297			1.18294	0
20/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.82217			0.72244	20,000
20/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.67748			2.50495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 28 June 2019			Any day expiry	14.95590			15.19630	0
20/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.28510			1.45206	0
20/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.65552			0.75371	250
20/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.11467			2.31896	0
20/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.89037			1.01602	500
20/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.65962			1.51741	0
20/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.15877			0.12266	500
20/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.10447			0.98972	0
20/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.57920			0.50576	250
20/09/2018	\$ / R On 01 July 2019			Any day expiry	14.96170			15.20220	55
20/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.97814			2.17592	0
20/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.20644			0.16372	0
20/09/2018	\$ / R On 03 July 2019			Any day expiry	14.96560			15.20620	0
20/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.56069			0.64595	39,250
20/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.79871			1.98930	0
20/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.28311			0.23310	39,250
20/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.03509			1.87975	0
20/09/2018	\$ / R On 31 July 2019			Any day expiry	15.01950			15.26160	0
20/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.18834			2.39028	0
20/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.91551			1.04036	500
20/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.37311			1.54493	0
20/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.68744			0.78592	250
20/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.80794			1.66432	0
20/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.60361			0.53333	250
20/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.16884			0.12868	500
20/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.23601			1.11876	0
20/09/2018	\$ / R On 01 August 2019			Any day expiry	15.02140			15.26360	55
20/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.01646			2.20950	0
20/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.23506			0.18590	0
20/09/2018	\$ / R On 13 August 2019			Any day expiry	15.04450			15.28730	0
20/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.29303			1.45118	0
20/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.66763			0.76257	3,950
20/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.72853			0.64388	3,950
20/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.97313			1.82527	0
20/09/2018	\$ / R On 30 August 2019			Any day expiry	15.07730			15.32100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.24719			2.45462	0
20/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.70931			0.80766	250
20/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.92975			1.05329	500
20/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.45450			1.62787	0
20/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.62720			0.55687	250
20/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.37245			1.25229	0
20/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.16989			0.13362	500
20/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.96201			1.81666	0
20/09/2018	\$ / R On 02 September 2019			Any day expiry	15.08310			15.32690	55
20/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.05041			2.24829	0
20/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.25731			0.21139	0
20/09/2018	\$ / R On 05 September 2019			Any day expiry	15.08890			15.33280	0
20/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.35080			0.39698	20,000
20/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.26190			4.06418	0
20/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.11000			15.35460	19,892
20/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.68057			2.91095	0
20/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.56438			0.64622	800
20/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.95654			1.08123	0
20/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.51981			1.69658	0
20/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.42210			0.48044	81,930
20/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.47135			0.54128	2,700
20/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.27157			1.42199	0
20/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.86277			0.97775	1,000
20/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.65853			1.84318	0
20/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.38004			4.62444	0
20/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.46091			0.52946	2,571
20/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.40662			0.46001	1,200
20/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.39378			0.44535	33,715
20/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.69482			1.88141	0
20/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.58790			1.76863	0
20/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.50037			0.57409	5,000
20/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.45424			1.62703	0
20/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.98224			2.17274	0
20/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.97609			2.16607	0
20/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.55922			1.73831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.95976			1.08478	30,000
20/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.01654			1.14712	0
20/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.39070			0.44182	141,127
20/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.34701			0.39179	33,151
20/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.98842			2.17943	0
20/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	3.95070			3.75722	0
20/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.58922			0.52371	141,127
20/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.32609			0.27147	0
20/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.76662			3.57541	0
20/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	3.91378			3.72075	0
20/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.51853			0.45858	800
20/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.39976			1.28018	0
20/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.28091			3.10486	0
20/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.28654			1.17252	5,000
20/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.55701			4.35719	0
20/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.31842			0.26483	0
20/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.56790			0.50403	33,715
20/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.32224			0.26814	0
20/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.03037			2.85949	0
20/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.67424			0.60243	33,151
20/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.40654			1.28663	2,571
20/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.68438			2.52162	0
20/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.88157			0.78739	1,200
20/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.61981			0.55198	2,700
20/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.49482			0.43681	81,930
20/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.60210			3.41584	0
20/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02004			0.01984	1,000
20/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.21135			3.03668	0
20/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.07057			0.05635	1,000
20/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.62277			1.49315	0
20/09/2018	\$ / R On 30 September 2019			Any day expiry	15.13770			15.38340	0
20/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.73892			0.83784	250
20/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.53653			1.71236	0
20/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.95457			1.07759	500
20/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.31577			2.53159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.17807			0.14819	500
20/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.64883			0.57896	250
20/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.49687			1.37419	0
20/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.10122			1.95444	0
20/09/2018	\$ / R On 02 October 2019			Any day expiry	15.14180			15.38770	55
20/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.09552			2.29506	0
20/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.28372			0.23736	0
20/09/2018	\$ / R On 31 October 2019			Any day expiry	15.20180			15.44960	55
20/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.40111			2.61585	0
20/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.13498			2.33299	0
20/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.97805			1.09930	500
20/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.62347			1.80049	0
20/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.76823			0.86674	250
20/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.67167			0.60089	250
20/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.32318			0.27339	0
20/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.19931			0.16625	500
20/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.64625			1.51970	0
20/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.26643			2.11714	0
20/09/2018	\$ / R On 29 November 2019			Any day expiry	15.26170			15.51150	0
20/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.47733			2.69342	0
20/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.70251			1.88084	0
20/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.00369			1.12435	500
20/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.79738			0.89619	250
20/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.40568			2.25469	0
20/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.77199			1.64285	0
20/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.21563			0.18192	500
20/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.69081			0.61934	250
20/09/2018	\$ / R On 02 December 2019			Any day expiry	15.26790			15.51790	55
20/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.18814			2.38579	0
20/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.36024			0.30789	0
20/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.29060			15.54140	0
20/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.08239			2.27061	0
20/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.45830			3.70836	0
20/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.10082			1.22944	0
20/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.72647			0.81720	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.10396			1.23287	0
20/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.10711			1.23630	0
20/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.44606			0.50200	2,000
20/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.15546			4.96060	0
20/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.81587			2.65580	0
20/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.62336			1.50147	0
20/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.61651			1.49490	0
20/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.63022			1.50804	0
20/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05770			0.05696	1,000
20/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.45179			0.38921	1,000
20/09/2018	\$ / R On 31 December 2019			Any day expiry	15.32780			15.57980	0
20/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.82886			0.92853	250
20/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.02959			1.14963	500
20/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.56297			2.78076	0
20/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.78772			1.96646	0
20/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.70992			0.63666	250
20/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.55106			2.39873	0
20/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.23517			0.20096	500
20/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.91179			1.77983	0
20/09/2018	\$ / R On 02 January 2020			Any day expiry	15.33190			15.58410	55
20/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.23668			2.43533	0
20/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.39478			0.34123	0
20/09/2018	\$ / R On 31 January 2020			Any day expiry	15.39190			15.64600	55
20/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.27897			2.47794	0
20/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.42707			0.37194	0
20/09/2018	\$ / R On 02 March 2020			Any day expiry	15.45590			15.71220	55
20/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.32704			2.52729	0
20/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.46114			0.40509	0
20/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.48480			15.74200	3,966
20/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.39844			1.54057	0
20/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.40554			1.54778	0
20/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.40199			1.54416	0
20/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.53719			1.42216	0
20/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.54364			1.42857	0
20/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.53074			1.41578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R On 02 April 2020			Any day expiry	15.52000			15.77830	55
20/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.37584			2.57883	0
20/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.49584			0.44053	0
20/09/2018	\$ / R On 29 April 2020			Any day expiry	15.57570			15.83600	55
20/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.41407			2.61725	0
20/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.52837			0.47125	0
20/09/2018	\$ / R On 02 June 2020			Any day expiry	15.64600			15.90850	1,055
20/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.46928			2.67276	0
20/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.56328			0.50426	0
20/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.66670			15.92990	0
20/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.78651			1.94773	0
20/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.78252			1.94344	0
20/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.79050			1.95203	0
20/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.29582			1.19354	0
20/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.28380			1.18213	0
20/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.28981			1.18783	0
20/09/2018	\$ / R On 28 July 2020			Any day expiry	15.76170			16.02810	84,000
20/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.82152			1.98147	0
20/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.42982			1.32337	0
20/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.86090			16.13060	0
20/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.94990			2.11530	0
20/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.94595			2.11132	0
20/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.94203			2.10709	0
20/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.44113			1.33649	0
20/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.42900			1.32470	0
20/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.43505			1.33072	0
20/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.58720			14.81890	334
20/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.22021			0.28097	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.31803			0.40074	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.32056			0.40381	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.31553			0.39770	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.93833			0.78880	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.92336			0.77491	0
20/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.30301			1.13207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.93083			0.78184	0
20/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.76450			14.99980	10
20/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.12341			1.29463	0
20/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.11761			1.28806	0
20/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.11184			1.28152	0
20/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.38734			0.32172	0
20/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.37891			0.31483	0
20/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.38311			0.31826	0
20/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.92950			15.16900	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.19126			1.34843	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.18145			1.33710	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.18635			1.34275	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.62685			0.54375	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.63195			0.54810	0
20/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.62176			0.53943	0
20/09/2018	£ / R On 28 September 2018			Any day expiry	19.13690			19.29080	14
20/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.47932			1.63327	0
20/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.48925			1.64321	0
20/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.49918			1.65315	0
20/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00235			0.00241	0
20/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00228			0.00235	0
20/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00242			0.00247	0
20/09/2018	£ / R On 15 October 2018			Any day expiry	19.19340			19.34900	48
20/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.38366			0.49035	0
20/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.27026			0.22135	0
20/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.39850			19.56230	475,779
20/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.44542			1.58611	0
20/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.43753			1.57797	0
20/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.45333			1.59426	0
20/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.16483			0.14196	0
20/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.16692			0.14381	0
20/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.16903			0.14567	0
20/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.73170			19.89980	4,932
20/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.84091			0.00000	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.78675			1.92572	0
20/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.77226			1.91087	0
20/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.77950			1.91829	0
20/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.00362			2.14759	0
20/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.43749			0.49631	500
20/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.10921			0.00000	0
20/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.35056			0.32107	0
20/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.27192			0.24779	500
20/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.14579			2.03651	0
20/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.34780			0.31849	0
20/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.34505			0.31592	0
20/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.04130			20.21550	5,856
20/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.98726			2.12693	0
20/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.97404			2.11342	0
20/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.98064			2.12017	0
20/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.56596			0.53143	0
20/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.57274			0.53792	0
20/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.56934			0.53467	0
20/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.38260			20.56360	10,363
20/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.28157			2.42764	0
20/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.28789			2.43413	0
20/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.29423			2.44062	0
20/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.72529			0.69053	0
20/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.72163			0.68702	0
20/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.72897			0.69404	0
20/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13052			0.13275	6,905
20/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00514			0.00671	0
20/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01126			0.01341	0
20/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02067			0.02291	0
20/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00074			0.00066	0
20/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
20/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00462			0.00396	0
20/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13318			0.13547	0
20/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02409			0.02634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01607			0.01813	0
20/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00989			0.01160	0
20/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00290			0.00267	0
20/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00671			0.00613	0
20/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00091			0.00087	0
20/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13568			0.13803	0
20/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00791			0.00924	0
20/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01187			0.01351	0
20/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01767			0.01974	0
20/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00618			0.00549	0
20/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00198			0.00171	0
20/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01223			0.01121	0
20/09/2018	€ / R On 25 September 2018			Any day expiry	16.96740			17.11380	0
20/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.88098			1.02629	0
20/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00358			0.00249	0
20/09/2018	€ / R On 15 October 2018			Any day expiry	17.02880			17.18070	34
20/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.10106			0.14608	0
20/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.75226			0.64538	0
20/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.24630			17.40730	111,394
20/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.36051			0.42227	0
20/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.35535			0.41639	0
20/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.35792			0.41932	0
20/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.99421			0.89497	0
20/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.00905			0.90909	0
20/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.00162			0.90202	0
20/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.60480			17.77000	36,651
20/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.78782			1.93327	650
20/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.67375			1.81564	0
20/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.68122			1.82335	0
20/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.33594			0.38127	462
20/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.96243			1.06351	0
20/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.12259			2.27960	0
20/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.68870			1.83108	0
20/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.21642			0.19335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.38114			2.26127	0
20/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.21390			0.19108	0
20/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.68763			0.62351	462
20/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.18302			0.16327	0
20/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11779			0.10960	462
20/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.21895			0.19564	0
20/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.94450			18.11400	5,256
20/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.57345			1.70311	0
20/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.57956			1.70947	0
20/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.58569			1.71584	0
20/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.50506			0.46547	0
20/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.50119			0.46184	0
20/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.50895			0.46911	0
20/09/2018	€ / R On 14 August 2019			Any day expiry	18.18950			18.36310	0
20/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.43375			2.59099	0
20/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.75873			1.89210	0
20/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.76457			0.83592	62,400
20/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.27222			2.42593	0
20/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.32272			0.30283	30,200
20/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.22507			2.12282	0
20/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.57923			0.53900	31,200
20/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.27425			0.25789	31,200
20/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.32300			18.49900	6,834
20/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.49704			1.61055	0
20/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.49256			1.60584	0
20/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.48810			1.60114	0
20/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.94956			0.88684	0
20/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.95510			0.89214	0
20/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.94404			0.88155	0
20/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.61570			10.76680	36,595
20/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08085			0.11221	0
20/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07965			0.11062	0
20/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08208			0.11383	0
20/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.93638			0.81703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.94515			0.82541	0
20/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.95395			0.83382	0
20/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.75700			10.90870	520
20/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.63580			0.74606	0
20/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.64184			0.75258	0
20/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.62980			0.73957	0
20/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23484			0.19388	0
20/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.23880			0.19736	0
20/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24280			0.20087	0
20/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.89340			11.04680	4,929
20/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.50404			0.58815	0
20/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.49647			0.57941	0
20/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.50025			0.58376	0
20/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.61064			0.54135	0
20/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.62307			0.55261	0
20/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.61685			0.54696	0
20/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.32090			11.45450	600
20/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.85652			1.98977	0
20/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.83666			1.96989	0
20/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.84659			1.97983	0
20/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00562			0.00527	0
20/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00576			0.00539	0
20/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00569			0.00533	0
20/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.47980			11.61600	0
20/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.89846			1.01263	0
20/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.90579			1.02027	0
20/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.91315			1.02795	0
20/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15599			0.13427	0
20/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.15335			0.13195	0
20/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15866			0.13663	0
20/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.62600			11.76480	0
20/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.07310			1.18825	0
20/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.05929			1.17391	0
20/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.06618			1.18106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.24018			0.21626	0
20/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.23710			0.21345	0
20/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.24329			0.21911	0
20/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	623.47160			647.87570	25,000
20/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.28910			15.42540	1,648
20/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.11933			2.25948	0
20/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.10955			2.24974	0
20/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.09976			2.24001	0
20/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03045			0.03434	0
20/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03066			0.03461	0
20/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03023			0.03408	0
20/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.62550			15.76580	0
20/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.42566			1.54821	0
20/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.41840			1.54074	0
20/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.43294			1.55570	0
20/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.26744			0.24990	0
20/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.27016			0.25241	0
20/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.27290			0.25494	0
20/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.94160			16.08540	150
20/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.62522			1.74520	0
20/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.61186			1.73143	0
20/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.61854			1.73830	0
20/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.40694			0.38290	0
20/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.41026			0.38603	0
20/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.40362			0.37980	0
20/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.12350			2.15400	0
20/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.21888			0.24918	0
20/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.20977			0.23964	0
20/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.22810			0.25875	0
20/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00460			0.00475	0
20/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00538			0.00518	0
20/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00627			0.00564	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.14310			2.17470	0
20/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.12715			0.14864	0
20/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.11663			0.13693	0
20/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.12180			0.14269	0
20/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.06870			0.05799	0
20/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.07353			0.06223	0
20/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.06405			0.05394	0
20/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.16250			2.19500	0
20/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23248			0.25987	0
20/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22487			0.25194	0
20/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.21738			0.24411	0
20/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04237			0.03694	0
20/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.04488			0.03911	0
20/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03998			0.03487	0
20/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	328.89880			438.79340	0
20/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.33020			2.35000	240
20/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.23524			0.25481	0
20/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.24500			0.26458	0
20/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.25477			0.27438	0
20/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00480			0.00458	0
20/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00457			0.00438	0
20/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00504			0.00481	0
20/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.37910			2.39960	0
20/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.18347			0.19985	0
20/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.17677			0.19288	0
20/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.17024			0.18606	0
20/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05114			0.04646	0
20/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04437			0.04025	0
20/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04767			0.04328	0
20/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.42700			2.44760	0
20/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.30803			0.32688	0
20/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.29992			0.31865	0
20/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.31622			0.33518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02922			0.02758	0
20/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03103			0.02928	0
20/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03292			0.03105	0
20/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.86220			1.89160	0
20/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.29422			0.32373	0
20/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.28437			0.31392	0
20/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.30408			0.33355	0
20/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00188			0.00195	0
20/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00217			0.00232	0
20/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00202			0.00213	0
20/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88750			1.91750	0
20/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.15247			0.17495	0
20/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14613			0.16827	0
20/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13996			0.16176	0
20/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04497			0.03745	0
20/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05246			0.04426	0
20/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04863			0.04077	0
20/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.91070			1.94130	0
20/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19910			0.22263	0
20/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.19251			0.21580	0
20/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20584			0.22960	0
20/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04514			0.03830	0
20/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04840			0.04133	0
20/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05181			0.04450	0
20/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14290			0.14530	0
20/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14260			0.14480	0
20/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14200			0.14390	2,166
20/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.79790			1.82820	0
20/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.82740			1.85810	0
20/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.85520			1.88650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.72700			9.80310	0
20/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.83869			0.91079	0
20/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.82116			0.89294	0
20/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.82991			0.90185	0
20/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03291			0.02875	0
20/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03416			0.02984	0
20/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03169			0.02769	0
20/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.85450			9.93210	0
20/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.58324			0.64169	0
20/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.57754			0.63578	0
20/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.58898			0.64764	0
20/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.25448			0.23554	0
20/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.25874			0.23959	0
20/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.26304			0.24368	0
20/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.98000			10.05890	0
20/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.56493			0.61837	0
20/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.55603			0.60907	0
20/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.56047			0.61371	0
20/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.50603			0.48017	0
20/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.50047			0.47481	0
20/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.49493			0.46947	0
20/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.36580			1.37550	0
20/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.09580			0.10550	0
20/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.10580			0.11550	0
20/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.11580			0.12550	0
20/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.37550			1.38510	0
20/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.03550			0.04510	0
20/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.02550			0.03510	0
20/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.04550			0.05510	0
20/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 18 March 2019	1.34	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
20/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.38550			1.39550	0
20/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.06550			0.07550	0
20/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.07550			0.08550	0
20/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.05550			0.06550	0
20/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32980			1.32010	500
20/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.18230			1.17470	40
20/09/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.19240			1.18000	0
20/09/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.20190			1.19000	0
20/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.68950			10.83080	0
20/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.34211			1.48228	0
20/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.32248			1.46259	0
20/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.33229			1.47243	0
20/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01261			0.01148	0
20/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01298			0.01179	0
20/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01279			0.01163	0
20/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.84470			10.98880	0
20/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.73435			0.84229	0
20/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.74046			0.84914	0
20/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.74661			0.85602	0
20/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.23576			0.20034	0
20/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.23191			0.19722	0
20/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23965			0.20349	0
20/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.99090			11.13780	0
20/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17215			1.29633	0
20/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.16478			1.28861	0
20/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.17955			1.30408	0
20/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.17865			0.15628	0
20/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.18388			0.16081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.18125			0.15853	0
20/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.21990			2.24960	12,000
20/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00705			0.00609	0
20/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00739			0.00641	0
20/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00672			0.00578	0
20/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.74749			0.71681	0
20/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.75715			0.72649	0
20/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.76682			0.73618	0
20/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.11620			2.14500	0
20/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02277			0.02769	0
20/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02158			0.02631	0
20/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02217			0.02699	0
20/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.63597			0.61199	0
20/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.64538			0.62131	0
20/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.62657			0.60269	0
20/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.01750			2.04810	0
20/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00238			0.00303	0
20/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00245			0.00312	0
20/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00253			0.00322	0
20/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.51495			1.48502	0
20/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.50503			1.47512	0
20/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.52488			1.49493	0
20/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21000			1.25600	0
20/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.16890			1.19670	0
20/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.10650			1.14860	0

Future Open Interest

1,760,962.00

Option Open Interest

7,765,776.00

Grand Total

9,526,738.00