



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.36800			0.48261	0
28/09/2018	\$ / R On 02 October 2018			Any day expiry	14.15010			14.05460	55
28/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.39013			1.29473	0
28/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00003			0.00013	0
28/09/2018	\$ / R On 03 October 2018			Any day expiry	14.15020			14.05650	189
28/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00334			0.00385	0
28/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.83314			0.92735	0
28/09/2018	\$ / R On 12 October 2018			Any day expiry	14.16520			14.07350	0
28/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.66670			0.58823	0
28/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01150			0.02473	0
28/09/2018	\$ / R On 15 October 2018			Any day expiry	14.17110			14.07900	4,041
28/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.02822			0.02655	314
28/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.03502			0.03260	0
28/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.00549			0.00576	0
28/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.39439			1.48676	0
28/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.74392			0.83360	314
28/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.81712			0.90755	0
28/09/2018	\$ / R On 17 October 2018			Any day expiry	14.17500			14.08270	235
28/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.83448			0.74557	0
28/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00948			0.01287	0
28/09/2018	\$ / R On 22 October 2018			Any day expiry	14.18470			14.09180	0
28/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	0.99607			0.90822	0
28/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.33759			0.29179	1,630
28/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.15289			0.19999	0
28/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01137			0.01642	1,630
28/09/2018	\$ / R On 25 October 2018			Any day expiry	14.19060			14.09730	70
28/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.15595			0.13812	0
28/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.45535			0.53082	0
28/09/2018	\$ / R On 29 October 2018			Any day expiry	14.19840			14.10470	225
28/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06787			0.06267	0
28/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.92947			1.01797	0
28/09/2018	\$ / R On 30 October 2018			Any day expiry	14.20030			14.10650	2,500
28/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.15961			0.14278	0
28/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.52931			0.60628	0
28/09/2018	\$ / R On 31 October 2018			Any day expiry	14.20230			14.10830	4,669

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.11186			0.10198	0
28/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00201			0.00239	500
28/09/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.41042			0.36218	0
28/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.08239			0.07589	114
28/09/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.19909			0.17758	600
28/09/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.09870			0.09004	600
28/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.14145			0.12774	250
28/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.21336			1.12521	0
28/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00587			0.00571	500
28/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.43436			0.38396	500
28/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.26988			0.23906	0
28/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.51855			0.46106	0
28/09/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.44679			0.51928	0
28/09/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.79640			0.88174	0
28/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.60915			0.68944	0
28/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.27357			2.36741	0
28/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01106			0.01691	500
28/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.11625			0.15276	1,000
28/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.16206			0.20566	0
28/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.31758			0.38076	250
28/09/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.17812			0.22388	600
28/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.72956			0.81368	114
28/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.89009			0.97759	0
28/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.81971			2.91409	0
28/09/2018	\$ / R On 01 November 2018			Any day expiry	14.20420			14.11020	55
28/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.40070			1.31079	0
28/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00650			0.01059	0
28/09/2018	\$ / R On 02 November 2018			Any day expiry	14.20620			14.11200	0
28/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.11649			0.10633	0
28/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.04243			0.04099	0
28/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.76029			0.84433	0
28/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.33623			1.42899	0
28/09/2018	\$ / R On 05 November 2018			Any day expiry	14.21180			14.11760	0
28/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.31257			2.21925	0
28/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00459			0.00444	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.50352			0.44982	0
28/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.60279			2.69684	0
28/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.15172			0.19222	1,880
28/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00077			0.00165	1,880
28/09/2018	\$ / R On 13 November 2018			Any day expiry	14.22680			14.13250	70
28/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15736			0.14479	0
28/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.79056			0.87229	0
28/09/2018	\$ / R On 15 November 2018			Any day expiry	14.23060			14.13620	24
28/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.08056			0.07645	0
28/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.28996			1.38025	0
28/09/2018	\$ / R On 16 November 2018			Any day expiry	14.23250			14.13800	120
28/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.16487			0.15171	5,000
28/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.47698			0.43107	0
28/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.19734			0.18086	5,000
28/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.56419			2.47083	0
28/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.40279			3.30856	0
28/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.20214			0.18514	5,000
28/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.04849			0.97000	51,000
28/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00169			0.00283	51,000
28/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.24448			0.29307	10,000
28/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.70484			0.78286	0
28/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00029			0.00056	51,000
28/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03599			0.05200	0
28/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.68964			0.76714	0
28/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.82237			0.90371	15,000
28/09/2018	\$ / R On 19 November 2018			Any day expiry	14.23810			14.14360	0
28/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.18474			0.17006	10,000
28/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.78664			0.86646	0
28/09/2018	\$ / R On 22 November 2018			Any day expiry	14.24370			14.14920	179
28/09/2018	\$ / R On 22 November 2018	14.21	C	Any day expiry	0.39850			0.36234	0
28/09/2018	\$ / R On 22 November 2018	14.21	P	Any day expiry	0.36480			0.42314	0
28/09/2018	\$ / R On 23 November 2018			Any day expiry	14.24560			14.15100	0
28/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.25689			0.23569	20,400
28/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.11858			0.11153	10,000
28/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.18298			1.27053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.63129			0.70469	0
28/09/2018	\$ / R On 29 November 2018			Any day expiry	14.25690			14.16220	461
28/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.89248			0.82408	0
28/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.09558			0.12188	0
28/09/2018	\$ / R On 30 November 2018			Any day expiry	14.25880			14.16400	5,424
28/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.49800			0.45503	500
28/09/2018	\$ / R On 30 November 2018	14.30	C	Any day expiry	0.39638			0.00000	600
28/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.65752			0.60369	0
28/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.28742			1.20240	0
28/09/2018	\$ / R On 30 November 2018	13.85	C	Any day expiry	0.62660			0.00000	0
28/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01619			0.01652	500
28/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.41704			0.38247	0
28/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.23214			0.21494	250
28/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03169			0.03192	500
28/09/2018	\$ / R On 30 November 2018	14.80	C	Any day expiry	0.23698			0.00000	600
28/09/2018	\$ / R On 30 November 2018	14.80	P	Any day expiry	0.77818			0.00000	0
28/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.06739			3.16252	0
28/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.40824			0.46847	250
28/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.79334			0.87094	0
28/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.47289			2.56792	0
28/09/2018	\$ / R On 30 November 2018	14.30	P	Any day expiry	0.43758			0.00000	0
28/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.19872			0.23969	1,000
28/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02862			0.03840	500
28/09/2018	\$ / R On 30 November 2018	13.85	P	Any day expiry	0.21780			0.00000	600
28/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.31920			0.37103	0
28/09/2018	\$ / R On 05 December 2018			Any day expiry	14.26820			14.17330	0
28/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.13361			0.12733	0
28/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.31541			1.40403	23,000
28/09/2018	\$ / R On 06 December 2018			Any day expiry	14.27010			14.17520	0
28/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.62092			0.57137	0
28/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.15799			0.14952	0
28/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.23420			0.21853	0
28/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.42074			0.38762	0
28/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.45064			0.51242	30,000
28/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.86410			0.94333	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.25082			0.29617	30,000
28/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.18789			1.27432	30,000
28/09/2018	\$ / R On 11 December 2018			Any day expiry	14.27960			14.18460	0
28/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11996			0.11524	20,000
28/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.66334			0.61270	0
28/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.79688			0.73807	0
28/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.21158			0.19896	7,500
28/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.16728			0.20347	20,000
28/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.24374			0.28810	7,500
28/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.53036			1.62064	0
28/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	1.01198			1.09436	0
28/09/2018	\$ / R On 12 December 2018			Any day expiry	14.28150			14.18650	3,672
28/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.25683			0.24051	0
28/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.86533			0.94401	0
28/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.28530			14.19020	829,413
28/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.22003			0.20740	500
28/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.41733			0.38722	0
28/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.65291			0.60390	0
28/09/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.27401			0.25660	50,000
28/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.43281			0.40136	500
28/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.52094			0.48091	0
28/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.05586			0.98356	0
28/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.49737			0.45902	51,000
28/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.08443			0.08264	10,000
28/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.32305			0.30124	5,000
28/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.04668			0.04735	13,150
28/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.19004			0.18028	0
28/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.13742			0.13247	4,428
28/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.47916			0.44291	0
28/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.15023			0.14421	24,570
28/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.37745			0.35082	1,200
28/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.28341			1.20296	0
28/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.03929			0.04033	3,700
28/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.09612			0.09344	50
28/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.09652			2.00524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.39872			0.37023	11,300
28/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.72485			0.67129	100
28/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.62725			1.53833	0
28/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.71864			0.66546	0
28/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.91968			1.82914	0
28/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.91619			0.85018	228,616
28/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.55957			1.47111	0
28/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.05768			0.05772	13,650
28/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.47470			0.43897	51,000
28/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.74371			0.68900	0
28/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.10454			0.10119	121,970
28/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.37234			1.28934	0
28/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.84331			0.78281	0
28/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.11058			0.10674	20,300
28/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.19892			0.18832	0
28/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.53553			0.49446	0
28/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.78910			0.73170	0
28/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.30299			0.28298	0
28/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.11162			0.10770	0
28/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.04731			1.95623	0
28/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.76941			0.71317	0
28/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.23685			0.22260	10,000
28/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.15433			0.14792	29,600
28/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.22206			0.20924	0
28/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03088			0.03058	0
28/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.15454			1.07840	7,100
28/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.62460			0.57745	39,589
28/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.59726			0.55193	20,200
28/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.54142			2.44880	0
28/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.39277			2.30053	0
28/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.23982			1.16074	0
28/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.53063			0.48991	20,000
28/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.26179			0.24548	0
28/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.45292			0.41976	0
28/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.07990			0.07843	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.17041			0.16251	4,372
28/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.08680			0.08483	38,250
28/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.15158			0.14543	5,000
28/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.77594			0.71930	0
28/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.31429			0.29327	70,000
28/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.22411			0.21110	0
28/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.42114			0.39071	0
28/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.28681			0.26825	400
28/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.15712			0.15046	1,867
28/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.51616			0.47646	0
28/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.13989			0.13480	31,047
28/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.21802			0.20558	500
28/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.36335			1.28059	0
28/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10070			0.09766	0
28/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.26419			0.24767	0
28/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.71246			0.65967	3,264
28/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.67574			1.58651	0
28/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.27652			0.25889	1,000
28/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.29385			2.20190	0
28/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.34443			0.32072	84,900
28/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.34129			0.31786	1,500
28/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.27408			2.18219	0
28/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.13781			1.06228	0
28/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.20824			0.19674	27,030
28/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.12692			0.12212	7,500
28/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.44075			0.40862	100
28/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.13865			0.13368	500
28/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.04784			0.97587	0
28/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.12362			0.11887	135,000
28/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.07702			0.07577	750
28/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.54544			0.50368	0
28/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.80230			1.71235	228,616
28/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.65059			2.55772	0
28/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.23904			0.22459	101,333
28/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.11292			1.03834	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.32760			1.24584	6,000
28/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.30023			0.28047	127,100
28/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.33818			0.31503	5,500
28/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.19509			2.10346	0
28/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.13032			0.12547	0
28/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	0.95393			0.88611	500
28/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.18158			0.17263	0
28/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.37401			0.34768	0
28/09/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.41354			0.38376	100,000
28/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.59871			0.66748	3,388
28/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.45335			1.54348	0
28/09/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.52824			0.59356	0
28/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.11863			0.14591	4,080
28/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.54162			1.63192	0
28/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.36628			1.45523	600
28/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00979			0.01326	8,580
28/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.07294			1.15654	0
28/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.67288			0.74483	0
28/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.95374			1.03439	20,700
28/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00855			0.01170	174,530
28/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.76493			0.84027	700
28/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04230			0.05564	177,520
28/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03805			0.05039	0
28/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01700			0.02215	26,400
28/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.36014			0.41348	1,867
28/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.33182			1.42026	0
28/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.03272			1.11538	0
28/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.09254			0.11567	135,000
28/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.56832			1.65867	0
28/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.19628			1.28243	35,000
28/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.87649			0.95528	35,000
28/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.96155			1.04240	0
28/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.34903			1.43772	0
28/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.51502			1.60527	0
28/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00747			0.01033	11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.05452			0.07054	11,300
28/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.37533			0.42971	0
28/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.31196			0.36173	58,250
28/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.07762			0.09813	17,800
28/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00612			0.00860	228,616
28/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00529			0.00752	2,764
28/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.01676			1.09904	0
28/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.11362			1.19812	50
28/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.37023			0.42426	4,372
28/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.33238			2.42752	0
28/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.67528			1.76654	0
28/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.43940			0.49877	0
28/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.15801			0.19261	66,000
28/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.98558			3.08038	0
28/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01201			0.01603	3,300
28/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.19411			0.23297	0
28/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.18380			0.22150	13,150
28/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.75769			0.83278	13,150
28/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	2.03172			2.12557	0
28/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.66632			1.75750	2,000
28/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.65913			0.73052	3,000
28/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.66599			0.73766	0
28/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00878			0.01199	5,500
28/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.07251			0.09208	5,500
28/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.48545			0.54842	31,047
28/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.83122			0.90869	0
28/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02044			0.02631	39,589
28/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.76540			1.85746	0
28/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.86889			0.94747	0
28/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.22716			0.26947	500
28/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.00881			1.09090	0
28/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01122			0.01504	7,300
28/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.19064			0.22910	7,300
28/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.72899			0.80307	0
28/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.51584			0.58051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.99460			2.08823	0
28/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.25511			1.34231	0
28/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04811			0.06276	1,500
28/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.91150			2.00463	0
28/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.75399			2.85013	0
28/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.44458			1.53460	0
28/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.80151			0.87805	135,000
28/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.39086			0.44626	36,200
28/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.70775			0.78104	3,000
28/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02427			0.03091	1,000
28/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.55342			0.62003	0
28/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01438			0.01894	39,589
28/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.28930			0.33725	0
28/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.13089			0.15998	29,800
28/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.02473			1.10720	0
28/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.06924			0.08820	0
28/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.22334			0.26526	10,000
28/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.81082			1.90324	0
28/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02195			0.02813	10,000
28/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.21955			0.26109	0
28/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.56138			2.65715	0
28/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.59215			0.66062	15,500
28/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.43386			0.49271	24,570
28/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.37493			1.46401	0
28/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.46212			1.55227	0
28/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.41207			0.46882	13,650
28/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.93913			2.03244	0
28/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.09056			0.11336	13,650
28/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38564			0.44071	236,970
28/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.72924			1.82099	0
28/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.20841			0.24880	700
28/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03704			0.04914	500
28/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.49751			0.56116	4,428
28/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.26761			0.31370	35,000
28/09/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.83871			0.91640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.52203			0.58702	1,000
28/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.46762			0.52956	35,000
28/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.15474			1.24008	500
28/09/2018	\$ / R On 20 December 2018			Any day expiry	14.29670			14.20150	0
28/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.19795			0.18875	0
28/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.47507			0.44171	0
28/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.28078			0.26409	0
28/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.67511			0.62629	0
28/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.27841			0.32479	35,000
28/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.47837			0.54021	35,000
28/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.20125			1.28725	35,000
28/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.88408			0.96259	35,000
28/09/2018	\$ / R On 21 December 2018			Any day expiry	14.29860			14.20340	0
28/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.17625			1.10095	0
28/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.32388			0.30366	1,000
28/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.35031			0.32781	1,000
28/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.09461			1.02242	0
28/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.77528			0.85026	0
28/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.71171			0.78441	0
28/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.09601			0.11902	1,000
28/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.07765			0.09755	1,000
28/09/2018	\$ / R On 31 December 2018			Any day expiry	14.31760			14.22220	3,714
28/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.37452			1.29460	0
28/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.29855			0.28225	0
28/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.54868			0.51094	500
28/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.53504			0.49876	0
28/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.77211			0.71990	0
28/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03769			0.04072	500
28/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.06258			0.06366	500
28/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.46744			0.52656	250
28/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.94095			1.02005	250
28/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.45108			0.50874	0
28/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.67498			2.77146	0
28/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.25451			0.29770	1,000
28/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.30009			3.39852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05692			0.07240	500
28/09/2018	\$ / R On 02 January 2019			Any day expiry	14.32140			14.22590	55
28/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.46783			1.38584	0
28/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04643			0.05994	0
28/09/2018	\$ / R On 18 January 2019			Any day expiry	14.35110			14.25520	0
28/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.73320			1.64734	0
28/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04210			0.05214	263
28/09/2018	\$ / R On 30 January 2019			Any day expiry	14.37340			14.27710	55
28/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.49761			1.41931	0
28/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.07421			0.09221	0
28/09/2018	\$ / R On 31 January 2019			Any day expiry	14.37530			14.27900	1,420
28/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.34991			0.33276	250
28/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.64232			0.60388	0
28/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.64582			1.56016	0
28/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.45838			1.38122	0
28/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.58629			0.55203	500
28/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.59099			0.65303	0
28/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.06052			0.07115	0
28/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08308			0.10222	500
28/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.51702			0.57488	250
28/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.10461			1.18376	0
28/09/2018	\$ / R On 13 February 2019			Any day expiry	14.39950			14.30270	70
28/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.39337			0.37430	0
28/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.09387			1.17160	0
28/09/2018	\$ / R On 28 February 2019			Any day expiry	14.42730			14.33020	5,787
28/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.73084			0.69121	0
28/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.39215			0.37474	250
28/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.53323			1.45783	0
28/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.68163			1.59901	0
28/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.61839			0.58580	500
28/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.23485			1.31454	0
28/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.10593			0.12763	500
28/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.08433			0.09881	0
28/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.71109			0.77560	0
28/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55354			0.61101	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.46080			14.36310	38,781
28/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.88076			0.83542	0
28/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.43107			2.34101	0
28/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.24218			1.17850	0
28/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.52109			0.49632	17,981
28/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	0.98201			0.93168	0
28/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.16406			0.16173	7,028
28/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.66709			0.63348	0
28/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.56451			0.53708	0
28/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.21153			0.20628	50
28/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.23851			0.23153	134,750
28/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.16238			0.16014	2,500
28/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.88584			0.84025	0
28/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.47318			0.45170	0
28/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.06386			1.00889	0
28/09/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.38586			0.37043	224,757
28/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.42812			0.40978	0
28/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.54054			1.46714	0
28/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.46230			1.39127	0
28/09/2018	\$ / R On 18 March 2019	13.50	C	Foreign Exchange Future	1.20771			1.14528	0
28/09/2018	\$ / R On 18 March 2019	13.60	C	Foreign Exchange Future	1.14074			1.08080	0
28/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.62247			0.59152	0
28/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.42343			0.40541	0
28/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.30584			1.23994	0
28/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.07641			1.02037	0
28/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.55808			0.53104	0
28/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.09996			0.10496	7,100
28/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.21383			0.20844	10,000
28/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.68032			2.58826	0
28/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.04523			0.99189	0
28/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.04816			1.96216	0
28/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.58055			1.50596	0
28/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.77112			0.73139	0
28/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.39434			0.37833	108
28/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.31360			0.30182	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.67875			0.64445	224,707
28/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	2.97276			2.87832	0
28/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.13537			4.03823	0
28/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.37760			0.36274	721
28/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.46268			0.44197	720
28/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.70271			0.66698	0
28/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.66580			1.58534	0
28/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.90645			0.85983	0
28/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.35403			0.34080	139,342
28/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.65563			0.62271	0
28/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.64863			1.56927	0
28/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.29480			0.28413	12,500
28/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.48553			1.41378	0
28/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.32700			0.31546	10
28/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.08906			1.03196	0
28/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.02183			0.96961	0
28/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.15190			0.15083	41,300
28/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.39649			0.38033	20,000
28/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.47586			0.45418	0
28/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.49792			0.47457	0
28/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.14659			0.14711	10,125
28/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.24927			0.24160	10,000
28/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.42577			0.40759	0
28/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.17373			0.17081	63,500
28/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.17464			0.17167	12,600
28/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.17390			1.11271	0
28/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.73837			2.64591	0
28/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.68664			0.65187	1,000
28/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.78765			1.70525	0
28/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.45502			0.43483	0
28/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.23523			1.17181	0
28/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.76222			0.72296	1,000
28/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.01165			1.92611	0
28/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	0.95986			0.91062	0
28/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.13504			0.13729	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.74042			0.70231	0
28/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.16322			0.16093	106,824
28/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.27402			0.26472	138,000
28/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.38644			1.31783	0
28/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.56128			0.53405	0
28/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.59104			0.56199	0
28/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.16925			0.16661	262,812
28/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.11332			0.11730	14,200
28/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.45756			0.43720	0
28/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.18676			1.26410	41,300
28/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.13506			1.21108	99,824
28/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.92110			3.01773	0
28/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.65252			3.75420	0
28/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.87024			0.93889	24,325
28/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.72845			2.82351	0
28/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.93048			1.00095	10,010
28/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.17564			0.20473	224,707
28/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.10783			0.12617	139,342
28/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.17424			3.27419	0
28/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.62962			0.68921	139,342
28/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.55323			1.63770	0
28/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.94322			2.03162	0
28/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.39906			0.44752	720
28/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44565			0.49672	16,000
28/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06085			0.07301	720
28/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.23443			0.26871	20,000
28/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.38569			1.46723	0
28/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.08685			0.10215	0
28/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01757			0.02281	1,000
28/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.70584			0.76877	0
28/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.26310			0.29961	10,000
28/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.67384			2.76857	0
28/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00457			0.00513	1,000
28/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.28497			1.36449	262,812
28/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01952			0.02516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.12974			0.15404	1,155
28/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.68293			2.77771	0
28/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.60142			0.65986	0
28/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.03916			4.14186	0
28/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.20504			0.23684	134,750
28/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.31561			0.35727	2,500
28/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.71795			0.78135	10,050
28/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.39354			1.47523	0
28/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.79242			2.88783	0
28/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.74280			1.82872	0
28/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.11975			0.14286	14,028
28/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.33443			0.37879	17,981
28/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.19422			1.27173	2,500
28/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15150			0.17817	10,125
28/09/2018	\$ / R On 18 March 2019	13.50	P	Foreign Exchange Future	0.24691			0.28218	50
28/09/2018	\$ / R On 18 March 2019	13.60	P	Foreign Exchange Future	0.27994			0.31770	3,000
28/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.81167			0.87842	10,000
28/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.29263			1.37231	0
28/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.83399			1.92103	0
28/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14473			0.17068	138,000
28/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.67620			1.76236	0
28/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.35073			2.44318	0
28/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.75483			0.81961	138,000
28/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.92371			0.99398	4,145
28/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10500			0.12224	16,000
28/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.17188			1.24887	0
28/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.68191			0.74388	7,000
28/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.02029			1.09322	0
28/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.45680			1.53964	0
28/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01196			0.01522	0
28/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.07712			1.15147	77,255
28/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.98579			3.08401	0
28/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.35103			0.39651	262,812
28/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.80158			2.89704	0
28/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.30826			0.34886	14,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.08847			2.17850	0
28/09/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.42506			1.50733	0
28/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.27732			1.35668	0
28/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.32306			0.36579	10,000
28/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.33303			2.42534	0
28/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.14238			1.21861	7,100
28/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46504			0.51715	7,100
28/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.93728			1.00794	134,750
28/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.15771			2.24843	0
28/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.73629			0.80038	108
28/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.59032			0.64829	7,028
28/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.38121			0.42858	721
28/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.78326			2.87863	0
28/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05736			0.06906	721
28/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03027			0.03791	0
28/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.23138			0.26540	0
28/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.46996			0.52232	0
28/09/2018	\$ / R On 27 March 2019			Any day expiry	14.47750			14.37950	3,731
28/09/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.93286			0.88588	0
28/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.30739			2.22027	0
28/09/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.45536			0.50638	50,000
28/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.03989			0.05077	0
28/09/2018	\$ / R On 29 March 2019			Any day expiry	14.48120			14.38320	3,029
28/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.64703			0.61593	500
28/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.42810			0.41083	250
28/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.81745			0.77675	0
28/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.61168			1.53607	0
28/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.37690			1.45763	0
28/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.58625			0.64355	250
28/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.83583			0.90273	0
28/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13048			0.15287	500
28/09/2018	\$ / R On 02 April 2019			Any day expiry	14.48870			14.39050	55
28/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.58058			1.50778	0
28/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14188			0.16728	0
28/09/2018	\$ / R On 30 April 2019			Any day expiry	14.54000			14.44160	1,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.69294			1.61936	0
28/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.33445			1.27388	2,500
28/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.67462			0.64633	500
28/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.90755			0.86715	0
28/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.46397			0.44793	250
28/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.75741			1.68259	0
28/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.28445			0.32228	0
28/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.61755			0.67555	250
28/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13741			0.16099	0
28/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15294			0.17776	3,000
28/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.53397			1.61633	0
28/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.97462			1.04473	0
28/09/2018	\$ / R On 31 May 2019			Any day expiry	14.59680			14.49820	55
28/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.49529			0.48031	250
28/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	0.99178			0.95197	0
28/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.66353			1.59667	0
28/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.76929			1.69954	0
28/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.69872			0.67304	500
28/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.11192			1.18484	0
28/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20673			0.23847	0
28/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.17249			0.20134	500
28/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.64498			0.70377	250
28/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.68849			1.77211	0
28/09/2018	\$ / R On 03 June 2019			Any day expiry	14.60230			14.50370	0
28/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.50529			2.42051	0
28/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04299			0.05681	0
28/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.62250			14.52380	19,430
28/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.40096			2.31901	0
28/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.48300			0.46916	20
28/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.88854			0.85541	1,000
28/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.79818			0.76926	30,000
28/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.49883			0.48481	911
28/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.97984			0.94273	0
28/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.94202			3.84586	0
28/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.81866			1.74976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	0.95398			0.91813	30
28/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.62654			1.56257	0
28/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.16143			1.11570	1,000
28/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.70638			1.64009	0
28/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	1.99991			1.92665	0
28/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.80341			1.73489	0
28/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.21459			1.16644	0
28/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.86893			0.83663	0
28/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.97548			0.93858	0
28/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.23329			0.23432	8,203
28/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.97114			0.93445	0
28/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.58108			0.56302	25,000
28/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.56431			0.54708	6,250
28/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.52382			0.50858	1,000
28/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.24264			1.19265	0
28/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.45014			0.49885	25,000
28/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.50858			1.58922	0
28/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.70132			1.78478	0
28/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.47209			0.52264	6,250
28/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.57079			3.67052	0
28/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.56181			1.64328	0
28/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.72864			0.79065	0
28/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.71734			0.77893	0
28/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.00952			0.01206	1,000
28/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.17616			0.20596	911
28/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.24404			0.27877	30,000
28/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.51893			0.57190	0
28/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.79633			1.88101	0
28/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18091			0.21109	8,203
28/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.87643			0.94283	8,203
28/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.12741			0.15285	1,000
28/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.72298			0.78478	0
28/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.21388			0.24629	0
28/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.86050			1.94536	0
28/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.99568			1.06546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.75148			0.81433	0
28/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05846			0.07521	1,000
28/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.84604			0.91161	0
28/09/2018	\$ / R On 20 June 2019			Any day expiry	14.63350			14.53470	0
28/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.30350			0.29899	20,000
28/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.84974			0.81900	0
28/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.93624			1.00430	20,000
28/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.89000			2.98429	0
28/09/2018	\$ / R On 28 June 2019			Any day expiry	14.64810			14.54930	0
28/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.06550			1.02652	0
28/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.52048			0.50646	250
28/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.83698			1.76926	0
28/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.71796			0.69434	500
28/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.83238			1.91716	0
28/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18888			0.21996	500
28/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.23986			1.31504	0
28/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.66740			0.72722	250
28/09/2018	\$ / R On 01 July 2019			Any day expiry	14.65360			14.55480	55
28/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.70526			1.64103	0
28/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.24166			0.27623	0
28/09/2018	\$ / R On 03 July 2019			Any day expiry	14.65730			14.55850	0
28/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.43871			0.42815	39,250
28/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.53061			1.47170	0
28/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.32331			0.36320	39,250
28/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.22141			2.30965	0
28/09/2018	\$ / R On 31 July 2019			Any day expiry	14.70920			14.61060	0
28/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.91331			1.84864	0
28/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.74491			0.72302	500
28/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.14980			1.11164	0
28/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.55233			0.53833	250
28/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.98313			2.06773	0
28/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.69060			0.75104	250
28/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.20411			0.23804	500
28/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37571			1.45242	0
28/09/2018	\$ / R On 01 August 2019			Any day expiry	14.71100			14.61250	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.74819			1.68690	0
28/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.27719			0.31440	0
28/09/2018	\$ / R On 13 August 2019			Any day expiry	14.73320			14.63480	0
28/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.08010			1.04657	0
28/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.53637			0.52344	3,950
28/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.82690			0.89177	3,950
28/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.15317			2.23864	0
28/09/2018	\$ / R On 30 August 2019			Any day expiry	14.76470			14.66650	0
28/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	1.98024			1.91976	0
28/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.57383			0.56065	250
28/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.22468			1.18731	0
28/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.76163			0.74202	500
28/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.70998			0.77081	250
28/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.51693			1.59552	0
28/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.21554			0.25326	500
28/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13913			2.22415	0
28/09/2018	\$ / R On 02 September 2019			Any day expiry	14.77030			14.67210	55
28/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.79284			1.73413	0
28/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.31254			0.35203	0
28/09/2018	\$ / R On 05 September 2019			Any day expiry	14.77580			14.67770	0
28/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.28247			0.28531	20,000
28/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.50667			4.60761	0
28/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.79620			14.69820	19,892
28/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.45123			0.44471	800
28/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.39339			2.32040	0
28/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.06593			1.03673	0
28/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.28422			1.24613	0
28/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.34103			0.34173	81,930
28/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.78683			0.76778	0
28/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.37593			0.37495	2,700
28/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.32856			0.32984	1,200
28/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.06220			3.96730	0
28/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.40639			1.36074	0
28/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.36907			0.36842	2,571
28/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.70707			0.69120	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.44002			1.39261	0
28/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.31825			0.32002	33,715
28/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.72077			1.66491	0
28/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.71423			1.65857	0
28/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.22864			1.19286	0
28/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.34254			1.30206	0
28/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.39771			0.39343	5,000
28/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.27643			0.27012	33,151
28/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.31790			1.27843	0
28/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.78959			0.77043	30,000
28/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.83872			0.81739	0
28/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.31578			0.31766	141,127
28/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.72732			1.67128	0
28/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.37803			0.42036	0
28/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.66170			0.72023	141,127
28/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.18958			4.28946	0
28/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.80023			4.89192	0
28/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.15205			4.25182	0
28/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42252			1.49919	5,000
28/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	4.00236			4.10164	0
28/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54339			1.62223	0
28/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.58019			0.63254	800
28/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.50287			3.60022	0
28/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.37112			0.41308	0
28/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.37457			0.41671	0
28/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.24151			3.33523	0
28/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.88503			2.97651	0
28/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.76244			0.82466	33,151
28/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55063			1.62958	2,571
28/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.63634			0.69386	33,715
28/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.55382			0.60441	81,930
28/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.83483			3.93353	0
28/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.69802			0.75793	2,700
28/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.42973			3.52675	0
28/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.98973			1.05853	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09719			0.12220	1,000
28/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01600			0.01910	1,000
28/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.78087			1.86300	0
28/09/2018	\$ / R On 30 September 2019			Any day expiry	14.82210			14.72420	0
28/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.59897			0.58763	250
28/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.29953			1.26284	0
28/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.78444			0.76709	500
28/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.04885			1.98813	0
28/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.22675			0.26393	500
28/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.72743			0.78864	250
28/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64234			1.72289	0
28/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27687			2.36343	0
28/09/2018	\$ / R On 02 October 2019			Any day expiry	14.82580			14.72810	55
28/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.83778			1.78202	0
28/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.34198			0.38392	0
28/09/2018	\$ / R On 31 October 2019			Any day expiry	14.88360			14.78570	55
28/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.38041			1.34294	0
28/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.87234			1.81790	0
28/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.11487			2.05606	0
28/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.80827			0.79124	500
28/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.62641			0.61576	250
28/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23127			0.27036	500
28/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.79467			1.87554	0
28/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.74681			0.80724	250
28/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.37874			0.42220	0
28/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44281			2.53006	0
28/09/2018	\$ / R On 29 November 2019			Any day expiry	14.94130			14.84330	0
28/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.18523			2.12762	0
28/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.45506			1.41653	0
28/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.65401			0.64373	250
28/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.83378			0.81726	500
28/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92248			2.00396	0
28/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58271			2.67043	0
28/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.24393			0.28432	500
28/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.76376			0.82323	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 02 December 2019			Any day expiry	14.94730			14.84920	55
28/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.91956			1.86588	0
28/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.41226			0.45668	0
28/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	14.96920			14.87110	3,000
28/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.11445			3.02465	0
28/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.81222			1.76127	0
28/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.91943			0.90041	0
28/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.59475			0.58759	1,000
28/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.92215			0.90304	0
28/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.92488			0.90567	0
28/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.33680			0.33190	2,000
28/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.36760			5.46080	0
28/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00555			3.09649	0
28/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.76295			1.84194	0
28/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.75568			1.83457	0
28/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.77023			1.84931	0
28/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.50302			0.55017	1,000
28/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.03525			0.04355	1,000
28/09/2018	\$ / R On 31 December 2019			Any day expiry	15.00500			14.90680	0
28/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.68400			0.67376	250
28/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.85929			0.84303	500
28/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.53482			1.49528	0
28/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.26433			2.20287	0
28/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.77982			0.83848	250
28/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.72900			2.81696	0
28/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.25933			0.29607	500
28/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.06429			2.14623	0
28/09/2018	\$ / R On 02 January 2020			Any day expiry	15.00900			14.91080	55
28/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.96500			1.91200	0
28/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.44600			0.49120	0
28/09/2018	\$ / R On 31 January 2020			Any day expiry	15.06670			14.96840	55
28/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.00487			1.95237	0
28/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.47817			0.52397	0
28/09/2018	\$ / R On 02 March 2020			Any day expiry	15.12840			15.03000	55
28/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.04545			1.99586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.50705			0.55586	0
28/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.15630			15.05780	3,966
28/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.19178			1.16782	0
28/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.18544			1.16168	0
28/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.18860			1.16475	0
28/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.65230			1.72695	0
28/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.65914			1.73388	0
28/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.64548			1.72002	0
28/09/2018	\$ / R On 02 April 2020			Any day expiry	15.19020			15.09150	55
28/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.09010			2.04031	0
28/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.53990			0.58881	0
28/09/2018	\$ / R On 29 April 2020			Any day expiry	15.24390			15.14520	55
28/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.12415			2.07477	0
28/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.57025			0.61957	0
28/09/2018	\$ / R On 02 June 2020			Any day expiry	15.31160			15.21270	1,055
28/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.17675			2.12570	0
28/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.60515			0.65300	0
28/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.33150			15.23250	0
28/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.54036			1.51143	0
28/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.53673			1.50796	0
28/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.54399			1.51491	0
28/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.38523			1.45546	0
28/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.37249			1.44241	0
28/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.37886			1.44893	0
28/09/2018	\$ / R On 28 July 2020			Any day expiry	15.42310			15.32390	84,000
28/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.57037			1.54168	0
28/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.51727			1.58778	0
28/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.51870			15.41920	0
28/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.68327			1.65471	0
28/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.67970			1.65131	0
28/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.67615			1.64790	0
28/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.51745			1.58870	0
28/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.50457			1.57551	0
28/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.51100			1.58211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.28530			14.19020	334
28/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.13032			0.12547	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.19892			0.18832	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.19711			0.18668	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.20074			0.18997	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.12181			1.20648	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.10544			1.18977	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.51502			1.60527	0
28/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.11362			1.19812	0
28/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.46080			14.36310	10
28/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.89609			0.84998	0
28/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.89095			0.84510	0
28/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.88584			0.84025	0
28/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46504			0.51715	0
28/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45529			0.50688	0
28/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.46015			0.51200	0
28/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.62250			14.52380	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.97984			0.94273	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.97114			0.93445	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.97548			0.93858	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.72298			0.78478	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.72864			0.79065	0
28/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.71734			0.77893	0
28/09/2018	\$ / R MAXI On 16 September 2019			Foreign Exchange Future	14.79620			14.70000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.69	C	Foreign Exchange Future	0.10620			0.00000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.71	C	Foreign Exchange Future	0.08620			0.00000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.70	C	Foreign Exchange Future	0.09620			0.00000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.70	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.71	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	\$ / R MAXI On 16 September 2019	14.69	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	\$ / R MAXI On 13 December 2019			Foreign Exchange Future	14.96920			14.87000	0
28/09/2018	\$ / R MAXI On 13 December 2019	14.01	C	Foreign Exchange Future	0.95920			0.00000	0
28/09/2018	\$ / R MAXI On 13 December 2019	14.02	C	Foreign Exchange Future	0.94920			0.00000	0
28/09/2018	\$ / R MAXI On 13 December 2019	14.03	C	Foreign Exchange Future	0.93920			0.00000	0
28/09/2018	\$ / R MAXI On 13 December 2019	14.03	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
28/09/2018	\$ / R MAXI On 13 December 2019	14.01	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	\$ / R MAXI On 13 December 2019	14.02	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	£ / R On 28 September 2018			Any day expiry	261.25940			18.45610	0
28/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	243.59940			0.79626	0
28/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	243.60940			0.80625	0
28/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	243.61940			0.81624	0
28/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00000			0.00015	0
28/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00000			0.00014	0
28/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00000			0.00016	0
28/09/2018	£ / R On 15 October 2018			Any day expiry	18.48270			18.49040	48
28/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.06657			0.07702	0
28/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.66387			0.66662	0
28/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.68590			18.69030	441,056
28/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88658			0.89501	0
28/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.88024			0.88869	0
28/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.89295			0.90136	0
28/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.31705			0.32106	0
28/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.32068			0.32471	0
28/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.32434			0.32839	0
28/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.00790			19.01100	5,144
28/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.52023			0.52871	500
28/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.24516			1.25146	0
28/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.42661			1.43259	0
28/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.23334			1.23967	0
28/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.23924			1.24555	0
28/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.24616			0.25488	500
28/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.51233			1.51771	0
28/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.53544			0.53867	0
28/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.53134			0.53456	0
28/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.67826			2.68388	0
28/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.41871			0.42159	500
28/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.52726			0.53046	0
28/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.30710			19.30990	5,856
28/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.45537			1.47208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.44451			1.46127	0
28/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.44993			1.46666	0
28/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.76827			0.78218	0
28/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.77741			0.79137	0
28/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.77283			0.78676	0
28/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.63370			19.63860	10,363
28/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.73465			1.76296	0
28/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.73995			1.76825	0
28/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.74527			1.77354	0
28/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.92625			0.94965	0
28/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.92157			0.94494	0
28/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.93095			0.95436	0
28/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12649			0.12603	6,905
28/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00312			0.00293	0
28/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00787			0.00752	0
28/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01665			0.01620	0
28/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00138			0.00149	0
28/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00017	0
28/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00663			0.00690	0
28/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.12908			0.12860	0
28/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02017			0.01973	0
28/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01266			0.01228	0
28/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00729			0.00700	0
28/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00358			0.00368	0
28/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00821			0.00839	0
28/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00109			0.00113	0
28/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13151			0.13103	0
28/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00599			0.00582	0
28/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00939			0.00916	0
28/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01435			0.01405	0
28/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00788			0.00814	0
28/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00285			0.00303	0
28/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01448			0.01479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	€ / R On 15 October 2018			Any day expiry	16.46760			16.46770	34
28/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.01210			0.01522	0
28/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	1.22450			1.22752	0
28/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.68460			16.68190	110,274
28/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17774			0.18802	0
28/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17468			0.18499	0
28/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17620			0.18650	0
28/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.37314			1.38612	0
28/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.39008			1.40309	0
28/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.38160			1.39460	0
28/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.03300			17.02820	36,651
28/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.31268			1.31351	650
28/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.21291			1.21414	0
28/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.21939			1.22060	0
28/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.19891			0.21034	462
28/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.64823			0.65523	0
28/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.60392			1.60356	0
28/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.22590			1.22708	0
28/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.32639			0.33240	0
28/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.81591			2.83214	0
28/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.32290			0.32888	0
28/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.94523			0.95703	462
28/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.27968			0.28531	0
28/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.17092			0.17536	462
28/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.32991			0.33594	0
28/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.36120			17.35670	5,256
28/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.17106			1.17704	0
28/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.17584			1.18179	0
28/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.18065			1.18657	0
28/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.68464			0.69509	0
28/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.67945			0.68987	0
28/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.68986			0.70034	0
28/09/2018	€ / R On 14 August 2019			Any day expiry	17.59480			17.59200	0
28/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	1.91986			1.92685	0
28/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.34143			1.34967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.54959			0.56141	62,400
28/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	1.77908			1.78632	0
28/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.42428			0.43432	20,000
28/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.60479			2.61941	0
28/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.75663			0.76767	31,200
28/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.35506			0.36485	31,200
28/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	17.72280			17.72100	6,834
28/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.13973			1.15046	0
28/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.13596			1.14670	0
28/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.13219			1.14295	0
28/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.19316			1.20570	0
28/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.19939			1.21195	0
28/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.18693			1.19946	0
28/09/2018	€ / R On 13 December 2019			Foreign Exchange Future	18.01890			18.02000	0
28/09/2018	€ / R On 13 December 2019	18.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	€ / R On 13 December 2019	18.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	€ / R On 13 December 2019	18.01	C	Foreign Exchange Future	0.00890			0.00000	0
28/09/2018	€ / R On 13 December 2019	18.01	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	€ / R On 13 December 2019	18.02	P	Foreign Exchange Future	0.00110			0.00000	0
28/09/2018	€ / R On 13 December 2019	18.03	P	Foreign Exchange Future	0.01110			0.00000	0
28/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.33580			10.25580	36,596
28/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03501			0.03199	0
28/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03434			0.03140	0
28/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03570			0.03259	0
28/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.16990			1.24679	0
28/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.17921			1.25619	0
28/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.18854			1.26560	0
28/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.47580			10.39370	520
28/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.44557			0.40572	0
28/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.45048			0.41031	0
28/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.44070			0.40116	0
28/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.32468			0.36661	0
28/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.32977			0.37202	0
28/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.33490			0.37746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.60960			10.52590	4,929
28/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36148			0.34062	0
28/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.35556			0.33513	0
28/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.35850			0.33786	0
28/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.75188			0.81472	0
28/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.76596			0.82923	0
28/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.75890			0.82196	0
28/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.06950			10.87680	600
28/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.60423			1.41453	0
28/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.58438			1.39477	0
28/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.59430			1.40465	0
28/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00473			0.00773	0
28/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00488			0.00797	0
28/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00480			0.00785	0
28/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.22490			11.02940	0
28/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.69713			0.58102	0
28/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.70336			0.58647	0
28/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.70963			0.59195	0
28/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.20846			0.28707	0
28/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.20473			0.28255	0
28/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.21223			0.29162	0
28/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.36800			11.16980	0
28/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.86678			0.75324	0
28/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.85458			0.74267	0
28/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.86046			0.74794	0
28/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.29246			0.37814	0
28/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.28878			0.37344	0
28/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.29658			0.38287	0
28/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	644.44720			641.99470	25,000
28/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.72470			14.64940	1,648
28/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.55319			1.48048	0
28/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.53370			1.46215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.54344			1.47131	0
28/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02900			0.03275	0
28/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02874			0.03191	0
28/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02849			0.03108	0
28/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.04780			14.96930	0
28/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	0.98194			0.93843	0
28/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	0.98772			0.94399	0
28/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.97618			0.93290	0
28/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.39992			0.43469	0
28/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.40414			0.43913	0
28/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.40838			0.44360	0
28/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.35210			15.27120	150
28/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.18572			1.14373	0
28/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.17511			1.13350	0
28/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.18040			1.13861	0
28/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.55830			0.59741	0
28/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.56301			0.60230	0
28/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.55362			0.59253	0
28/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07010			2.05580	0
28/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16779			0.15588	0
28/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15915			0.14748	0
28/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17660			0.16445	0
28/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00650			0.00865	0
28/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00769			0.01008	0
28/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00905			0.01168	0
28/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.08930			2.07480	0
28/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09283			0.08665	0
28/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.08422			0.07876	0
28/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.08843			0.08262	0
28/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08913			0.09782	0
28/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09492			0.10396	0
28/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08353			0.09185	0
28/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.10820			2.09370	0
28/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18611			0.17723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17939			0.17077	0
28/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17282			0.16445	0
28/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05119			0.05707	0
28/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05462			0.06075	0
28/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04791			0.05353	0
28/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	155.97620			152.76560	0
28/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.25710			2.25320	240
28/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.16692			0.16409	0
28/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.17544			0.17253	0
28/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.18414			0.18114	0
28/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00834			0.00933	0
28/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00704			0.00794	0
28/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00982			0.01089	0
28/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.30570			2.30190	0
28/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.12927			0.12785	0
28/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.12391			0.12260	0
28/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.11874			0.11752	0
28/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.07304			0.07562	0
28/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.06357			0.06595	0
28/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.06821			0.07070	0
28/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.35160			2.34810	0
28/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.24122			0.24008	0
28/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.23401			0.23296	0
28/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.24856			0.24733	0
28/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03696			0.03923	0
28/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03962			0.04198	0
28/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.04241			0.04486	0
28/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.82750			1.81750	0
28/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.25938			0.24926	0
28/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.24958			0.23939	0
28/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.26920			0.25914	0
28/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00208			0.00189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00170			0.00164	0
28/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00188			0.00176	0
28/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.85230			1.84200	0
28/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.12391			0.11873	0
28/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.11846			0.11350	0
28/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.11321			0.10848	0
28/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05161			0.05673	0
28/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06091			0.06648	0
28/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05616			0.06150	0
28/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87520			1.86470	0
28/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.16865			0.16289	0
28/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.16265			0.15729	0
28/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.17483			0.16866	0
28/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04963			0.05396	0
28/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05345			0.05819	0
28/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05745			0.06259	0
28/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.13990			0.13890	0
28/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.13980			0.13790	0
28/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13960			0.13710	2,166
28/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.76630			1.75490	0
28/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.79550			1.78400	0
28/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.82280			1.81120	0
28/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.47510			9.41040	0
28/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.60713			0.55793	0
28/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.59105			0.54226	0
28/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.59906			0.55007	0
28/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.05396			0.06967	0
28/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05595			0.07186	0
28/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.05203			0.06753	0
28/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.60000			9.53380	0
28/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.41280			0.38239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.40811			0.37797	0
28/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.41754			0.38685	0
28/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.33754			0.37305	0
28/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.34280			0.37859	0
28/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.34811			0.38417	0
28/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.72080			9.65450	0
28/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41372			0.39357	0
28/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40670			0.38694	0
28/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41020			0.39024	0
28/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61590			0.66244	0
28/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60940			0.65574	0
28/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60292			0.64907	0
28/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34160			1.33540	0
28/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07160			0.06540	0
28/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08160			0.07540	0
28/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09160			0.08540	0
28/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35190			1.34550	0
28/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01190			0.00550	0
28/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00190			0.00000	0
28/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02190			0.01550	0
28/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00450	0
28/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36200			1.35560	0
28/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04200			0.03560	0
28/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05200			0.04560	0
28/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03200			0.02560	0
28/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	QUANTO £/\$ On 14 December 2018			Foreign Exchange Future	1.30810			1.31710	500
28/09/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.16800			1.17560	40
28/09/2018	QUANTO €/\$ On 18 March 2019			Foreign Exchange Future	1.17790			1.18560	0
28/09/2018	QUANTO €/\$ On 14 June 2019			Foreign Exchange Future	1.18730			1.19510	0
28/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.47170			10.40250	0
28/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.12236			1.05703	0
28/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.10274			1.03822	0
28/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.11255			1.04761	0
28/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01066			0.01453	0
28/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01104			0.01572	0
28/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01085			0.01511	0
28/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.62480			10.55440	0
28/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.56980			0.53543	0
28/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.57521			0.54055	0
28/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.58066			0.54570	0
28/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.29041			0.32615	0
28/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28586			0.32130	0
28/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29500			0.33103	0
28/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.76870			10.69710	0
28/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.97485			0.93110	0
28/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.96789			0.92436	0
28/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.98185			0.93787	0
28/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20315			0.23077	0
28/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20919			0.23726	0
28/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.20615			0.23400	0
28/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.26740			2.25810	12,000
28/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01065			0.00813	0
28/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01114			0.00853	0
28/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01018			0.00774	0
28/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.70374			0.71043	0
28/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.71325			0.72003	0
28/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.72278			0.72964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.16570			2.15180	0
28/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.01676			0.01878	0
28/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01541			0.01765	0
28/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.01607			0.01820	0
28/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.58037			0.59640	0
28/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.58971			0.60585	0
28/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.57106			0.58698	0
28/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.07160			2.05810	0
28/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00141			0.00157	0
28/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00146			0.00163	0
28/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00152			0.00169	0
28/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.45986			1.47353	0
28/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.44992			1.46359	0
28/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.46981			1.48347	0
28/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.09500			1.11170	0
28/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.04780			1.05880	0
28/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.00490			1.01390	0
Future Open Interest									1,754,536.00
Option Open Interest									8,804,847.00
Grand Total									10,559,383.00