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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/09/2018 TO: 13/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 13 September 2018			Any day expiry	14.63000			15.02170	0
13/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.33000			1.72170	0
13/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00000			0.00000	0
13/09/2018	\$ / R On 14 September 2018			Any day expiry	14.75300			15.02170	0
13/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.00358			0.04065	0
13/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.13590			0.38809	0
13/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.01959			0.14374	0
13/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.50058			0.26895	20,000
13/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.03290			0.01639	0
13/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.21659			0.07204	0
13/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.75300			15.02580	308,991
13/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07774			0.24729	0
13/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.02465			1.29619	0
13/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00105			0.00441	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.15300			3.42580	0
13/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.45300			2.72584	0
13/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	1.98300			2.25586	5,200
13/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.50300			2.77584	500
13/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.55305			1.82589	4,000
13/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.37300			2.64584	0
13/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.17300			2.44585	0
13/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.53306			1.80589	0
13/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.14691			0.37003	63,000
13/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.51984			0.78188	0
13/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.75300			2.02587	7,500
13/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.58300			6.85580	0
13/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.90300			2.17586	0
13/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.75300			4.02580	0
13/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00194			0.00824	1,550
13/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.10406			1.37605	1,464
13/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00013			0.00072	0
13/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.50308			1.77590	1,250
13/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.05300			3.32580	0
13/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.27300			3.54580	0
13/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.25345			1.52593	500
13/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.85300			3.12580	0
13/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.07300			2.34585	0
13/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.15380			1.42599	26,000
13/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.75980			1.02750	60,000
13/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00027			0.00139	0
13/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.65302			1.92588	0
13/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.09412			1.36606	0
13/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.29665			0.54495	500
13/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.27300			2.54584	0
13/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.39320			1.66591	0
13/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.79300			2.06587	0
13/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.25300			2.52585	3,600
13/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.14300			2.41585	0
13/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.10300			2.37585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07494			0.24030	0
13/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00152			0.00638	750
13/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	2.90300			3.17580	0
13/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.45314			1.72590	500
13/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	1.95300			2.22586	50
13/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	1.87300			2.14587	0
13/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.35300			2.62584	0
13/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.56699			0.83055	500
13/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.08065			0.25437	0
13/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02838			0.10038	0
13/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00232			0.00990	5,300
13/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00176			0.00743	0
13/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.00300			3.27580	0
13/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.25300			3.52580	0
13/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.75300			3.02582	0
13/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.04662			0.15814	4,000
13/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00000			0.00002	13,300
13/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	93,314
13/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00000			0.00005	44,000
13/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00000			0.00005	13,231
13/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.21932			0.95410	0
13/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.17765			0.07857	0
13/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.38852			1.12058	0
13/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.41538			0.21458	0
13/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00112			0.00026	0
13/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.04365			0.01915	0
13/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00080			0.00019	4,000
13/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00680			0.00170	22,000
13/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.29362			0.13234	50
13/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.00727			1.73559	0
13/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00002			0.00008	2,500
13/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	3,000
13/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	45,000
13/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00000	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00045			0.00013	0
13/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00000			0.00006	750
13/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00106			0.00025	0
13/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.32876			1.06163	0
13/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00008			0.00010	74,064
13/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00000			0.00005	0
13/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.01399			0.00475	0
13/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00000			0.00004	60,000
13/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00000			0.00007	0
13/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00000			0.00005	8,000
13/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00000			0.00004	0
13/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00000			0.00004	0
13/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00000			0.00006	500
13/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00000			0.00004	40,000
13/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00000			0.00006	0
13/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00014			0.00010	0
13/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00000	48,200
13/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00020			0.00011	0
13/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00000			0.00005	1,550
13/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00000			0.00007	0
13/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.19194			0.08450	0
13/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01684			0.00608	0
13/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00006			0.00009	10,000
13/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.09391			0.04423	0
13/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00000			0.00007	70,000
13/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00005			0.00009	4,500
13/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00000			0.00004	100
13/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	2,000
13/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.26713			1.99492	0
13/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.53805			1.26861	0
13/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00165			0.00039	0
13/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.18474			0.08149	0
13/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.28894			1.02243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 18 September 2018			Any day expiry	14.74890			15.02800	0
13/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.05634			0.17456	7,500
13/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.30744			0.14656	0
13/09/2018	\$ / R On 21 September 2018			Any day expiry	14.75510			15.03450	300
13/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.03046			0.08943	0
13/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.64536			0.42493	0
13/09/2018	\$ / R On 25 September 2018			Any day expiry	14.76340			15.04270	197
13/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00914			0.02697	0
13/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.33574			1.07427	0
13/09/2018	\$ / R On 26 September 2018			Any day expiry	14.76540			15.04480	0
13/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.38299			0.60534	0
13/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.09759			0.04054	40,000
13/09/2018	\$ / R On 27 September 2018			Any day expiry	14.76740			14.90930	0
13/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.06146			0.00000	20,000
13/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	0.69406			0.00000	0
13/09/2018	\$ / R On 28 September 2018			Any day expiry	14.76940			15.04890	2,633
13/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.56832			0.82103	0
13/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.35858			0.57437	250
13/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00874			0.02721	500
13/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.00005			1.27676	500
13/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.98045			1.25710	0
13/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.77141			2.04988	0
13/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00321			0.00881	500
13/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.48934			1.22831	0
13/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00201			0.00099	500
13/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01105			0.00820	1,000
13/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01065			0.00786	0
13/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.03381			1.75991	0
13/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.04892			0.02213	250
13/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.12918			0.06547	0
13/09/2018	\$ / R On 02 October 2018			Any day expiry	14.77740			15.05710	55
13/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.01887			2.29781	0
13/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00147			0.00071	0
13/09/2018	\$ / R On 12 October 2018			Any day expiry	14.79730			15.07760	0
13/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.30472			1.57546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01742			0.00786	0
13/09/2018	\$ / R On 15 October 2018			Any day expiry	14.80320			15.08380	2,600
13/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.13059			0.21835	0
13/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.88739			0.69455	0
13/09/2018	\$ / R On 17 October 2018			Any day expiry	14.80720			15.08790	235
13/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.47003			1.74530	0
13/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01283			0.00740	0
13/09/2018	\$ / R On 22 October 2018			Any day expiry	14.81730			15.09830	0
13/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.62830			1.90568	0
13/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.89671			1.14374	1,630
13/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.07941			0.04543	0
13/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01100			0.00738	1,630
13/09/2018	\$ / R On 25 October 2018			Any day expiry	14.82340			15.10440	70
13/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.57040			0.77684	0
13/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.23700			0.16244	0
13/09/2018	\$ / R On 29 October 2018			Any day expiry	14.83140			15.11270	225
13/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.32766			0.47557	0
13/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.55626			0.42287	0
13/09/2018	\$ / R On 31 October 2018			Any day expiry	14.83550			15.11680	4,637
13/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04598			0.08102	500
13/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.50457			0.69406	250
13/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.99105			1.24335	500
13/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.75428			0.98115	0
13/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.09753			1.35760	0
13/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.84605			2.12772	0
13/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08193			0.13590	500
13/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01055			0.01092	500
13/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.71643			1.48910	0
13/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.33907			0.24726	0
13/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.06203			0.04080	1,000
13/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.08555			0.05655	0
13/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.16878			0.11435	250
13/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.23048			1.98422	0
13/09/2018	\$ / R On 01 November 2018			Any day expiry	14.83750			15.11890	55
13/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.03669			2.31806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00919			0.00916	0
13/09/2018	\$ / R On 02 November 2018			Any day expiry	14.83950			15.12100	0
13/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.22802			0.33999	1,100
13/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.43110			0.60500	0
13/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.88852			0.71899	0
13/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.44160			0.33400	1,100
13/09/2018	\$ / R On 05 November 2018			Any day expiry	14.84560			15.12720	0
13/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.95001			3.23037	0
13/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.06861			1.32350	0
13/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06812			0.11408	1,880
13/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.03252			1.79688	0
13/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.08301			0.05630	1,880
13/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00441			0.00317	1,880
13/09/2018	\$ / R On 13 November 2018			Any day expiry	14.86170			15.14370	70
13/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.48046			0.65578	0
13/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.47876			0.37208	0
13/09/2018	\$ / R On 15 November 2018			Any day expiry	14.86570			15.14780	24
13/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.29768			0.42261	0
13/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.87198			0.71481	0
13/09/2018	\$ / R On 16 November 2018			Any day expiry	14.86780			15.14980	420
13/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.48441			0.65640	5,000
13/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.00685			1.24866	0
13/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.55222			0.73623	5,000
13/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.20249			3.48335	0
13/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.03896			4.32079	0
13/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.56195			0.74745	5,000
13/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.67763			1.95736	51,000
13/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.13905			0.09886	10,000
13/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.42442			0.32643	0
13/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00469			0.00355	51,000
13/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00116			0.00099	51,000
13/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.41415			0.31765	0
13/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.50661			0.39660	15,000
13/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02983			0.02756	0
13/09/2018	\$ / R On 19 November 2018			Any day expiry	14.87380			15.15600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.51742			0.69416	10,000
13/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.48362			0.37816	0
13/09/2018	\$ / R On 23 November 2018			Any day expiry	14.88190			15.16420	0
13/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.64483			0.83650	20,400
13/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.36849			0.50489	10,000
13/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.79659			0.65069	0
13/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.38293			0.29230	0
13/09/2018	\$ / R On 29 November 2018			Any day expiry	14.89400			15.17640	461
13/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.49507			1.76673	0
13/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06107			0.05033	0
13/09/2018	\$ / R On 30 November 2018			Any day expiry	14.89600			15.17850	5,239
13/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.00422			1.23762	500
13/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.92980			2.20630	0
13/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.21520			1.46365	0
13/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.88959			1.11019	0
13/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.57928			0.75574	250
13/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09178			0.13815	500
13/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.14233			0.20870	500
13/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.94633			1.73020	0
13/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.50578			2.26965	0
13/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.24359			0.18169	250
13/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.50328			0.39724	0
13/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03380			0.02780	500
13/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.11920			0.08515	1,000
13/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.18822			0.13912	0
13/09/2018	\$ / R On 05 December 2018			Any day expiry	14.90610			15.18870	0
13/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.37730			0.50712	0
13/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.92120			0.76842	23,000
13/09/2018	\$ / R On 06 December 2018			Any day expiry	14.90810			15.19070	0
13/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.15972			1.40164	0
13/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.42553			0.56558	0
13/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.56955			0.74083	0
13/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.88278			1.09785	0
13/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.27468			0.20715	30,000
13/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.56145			0.45013	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.15162			0.11094	30,000
13/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.81743			0.67488	30,000
13/09/2018	\$ / R On 11 December 2018			Any day expiry	14.91810			15.20100	0
13/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.37407			1.62898	0
13/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.33858			0.45558	20,000
13/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.20809			1.45115	0
13/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.51968			0.67697	7,500
13/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.10598			0.07798	20,000
13/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.14999			0.11015	7,500
13/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.11048			0.94458	0
13/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.68158			0.55597	0
13/09/2018	\$ / R On 12 December 2018			Any day expiry	14.92020			14.89500	1,172
13/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.59917			0.00000	0
13/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.56897			0.00000	0
13/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.92420			15.20710	617,407
13/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.56400			2.84150	0
13/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.83330			1.03434	11,300
13/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.50926			1.77462	228,616
13/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.20580			2.48162	0
13/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.28149			1.52739	100
13/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.27314			2.54931	0
13/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.27370			1.51913	0
13/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.73993			3.01812	0
13/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.28542			0.38591	50
13/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.52962			0.68633	500
13/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.18970			1.42975	0
13/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.86205			1.06771	0
13/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.26051			0.35396	10,000
13/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.92011			2.19427	0
13/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.79980			0.99671	700
13/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.14861			0.21033	3,700
13/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.16917			0.23781	13,150
13/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.47421			0.61919	0
13/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.66819			1.94049	0
13/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.01082			1.23731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.37030			0.49272	4,428
13/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.97835			1.20071	1,000
13/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.39651			0.52492	24,570
13/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.71080			0.89687	5,000
13/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.95293			1.17191	0
13/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.88561			1.09490	500
13/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.12763			0.18197	0
13/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.77944			2.05262	7,100
13/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.15256			1.39004	39,589
13/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.11609			1.35093	20,200
13/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.03488			3.31531	0
13/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.87304			2.14688	0
13/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.18345			3.46430	0
13/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.02449			1.25213	20,000
13/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.40475			0.53500	29,600
13/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.55970			0.72262	10,000
13/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.69097			2.96898	0
13/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.33671			1.58580	0
13/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.01475			2.28951	0
13/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.94666			1.16477	1,000
13/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.30501			1.55229	0
13/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.42585			1.68386	0
13/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.30287			0.40812	121,970
13/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.19820			0.27472	13,650
13/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.31516			0.42369	20,300
13/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.49086			0.63919	0
13/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.36074			1.61205	0
13/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.03137			1.25958	0
13/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.67664			0.85826	0
13/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.60382			0.77539	0
13/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.31726			0.42635	0
13/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.91575			1.12950	0
13/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.53329			0.69077	0
13/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.52597			0.68191	500
13/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.00425			1.22994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.41035			0.54183	1,867
13/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.37539			0.49899	31,047
13/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.43655			0.57371	4,372
13/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.26563			0.36055	38,250
13/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.25060			0.34118	2,000
13/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.53699			0.69524	0
13/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.00526			2.27996	0
13/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.29497			0.39809	0
13/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.91668			3.19622	0
13/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.34841			0.46552	7,500
13/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.93636			3.21606	0
13/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.74640			0.93693	84,900
13/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.74123			0.93111	1,500
13/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.76081			2.03385	0
13/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.50811			0.66023	27,030
13/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.39924			0.52826	4,000
13/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.89757			1.10866	100
13/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.34470			1.59423	0
13/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.69599			0.88014	20,000
13/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.64849			0.82632	400
13/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.86789			1.07447	0
13/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.60816			0.78035	0
13/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.26594			1.51089	3,264
13/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.63028			0.80560	1,000
13/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.32137			2.59778	0
13/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.56358			0.72728	10,000
13/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.44726			2.72425	228,616
13/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.29253			3.57365	0
13/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.96735			2.24181	6,000
13/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.73294			2.00576	10,000
13/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.73609			0.92533	5,500
13/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.67188			0.85286	127,100
13/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.35551			0.47440	0
13/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.83803			3.11688	0
13/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.55177			1.82039	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.04521			1.27455	0
13/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.34146			0.45681	135,000
13/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.24424			0.33295	750
13/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.45812			0.59981	0
13/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.65898			1.93120	0
13/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06478			0.05410	135,000
13/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.14726			0.97971	0
13/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.22101			0.16745	1,867
13/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.94615			0.79473	0
13/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.70177			0.57481	0
13/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07757			0.06329	4,080
13/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.97504			0.82116	600
13/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01383			0.00978	8,580
13/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.12421			0.95842	0
13/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.73391			0.60313	0
13/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.49768			0.39576	700
13/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.63938			0.52018	20,700
13/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04315			0.03471	177,520
13/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01216			0.00896	174,530
13/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.43189			0.33823	0
13/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.04106			0.03286	0
13/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02306			0.01715	26,400
13/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01068			0.00821	11,300
13/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04884			0.03978	11,300
13/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00925			0.00720	228,616
13/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.23029			0.17503	0
13/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.19189			0.14383	68,250
13/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05874			0.04866	17,800
13/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.27246			0.20767	0
13/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.10165			0.07676	66,000
13/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.64550			0.52552	0
13/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01677			0.01188	3,300
13/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.12251			0.08870	0
13/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.10131			0.93730	0
13/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.96055			0.80790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00833			0.00655	2,764
13/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.44343			2.21487	0
13/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.68909			0.56367	0
13/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.49244			0.39116	13,150
13/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.83392			0.69271	35,000
13/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.57962			0.46829	35,000
13/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.23306			1.05925	2,000
13/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.11654			0.08495	13,150
13/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.22717			0.17248	4,372
13/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.56004			1.36585	0
13/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.83400			1.62762	0
13/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.24096			1.06659	0
13/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.76666			0.63209	50
13/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.68279			0.55814	0
13/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.52640			1.33408	0
13/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.45143			1.26345	0
13/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.45660			0.35977	3,000
13/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.88235			0.73661	0
13/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04591			0.03717	1,500
13/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.22441			2.00323	0
13/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.24005			0.18284	36,200
13/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.04119			0.88189	0
13/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.47179			0.37304	0
13/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.52429			0.41922	135,000
13/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.32369			0.24737	0
13/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.30337			0.23156	31,047
13/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01573			0.01102	7,300
13/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.12050			0.08713	7,300
13/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.42220			0.32983	3,000
13/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.42703			0.33401	0
13/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05661			0.04675	5,500
13/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01248			0.00912	5,500
13/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.54608			0.43850	0
13/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02717			0.02068	39,589
13/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.14174			0.10379	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.57396			0.46325	0
13/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.32077			1.14099	0
13/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.31141			0.23780	4,428
13/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.26873			0.20481	24,570
13/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.25415			0.19361	13,650
13/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.98231			0.82782	0
13/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.23662			0.18021	236,970
13/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.47631			1.28686	0
13/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06399			0.05339	13,650
13/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.13081			0.09519	700
13/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.28867			1.11102	0
13/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.04497			1.83071	0
13/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.37560			0.28961	15,500
13/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.05610			0.89562	0
13/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.32785			0.25061	1,000
13/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.16550			0.12265	35,000
13/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.69542			0.56923	0
13/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.80001			0.66209	500
13/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.29155			0.22240	35,000
13/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.04055			0.03241	500
13/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.36122			1.17881	0
13/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.13950			0.10203	10,000
13/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02894			0.02221	10,000
13/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.03160			0.02452	1,000
13/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.34910			0.26724	0
13/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.13729			0.10029	0
13/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05524			0.04552	0
13/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01980			0.01440	39,589
13/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.17836			0.13294	0
13/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.08506			0.06752	29,800
13/09/2018	\$ / R On 20 December 2018			Any day expiry	14.93620			15.21920	0
13/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.48019			0.62278	0
13/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.93723			1.15107	0
13/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.62775			0.79863	0
13/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.21023			1.44919	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.17403			0.12999	35,000
13/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.30103			0.23187	35,000
13/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.84399			0.70358	35,000
13/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.59155			0.47943	35,000
13/09/2018	\$ / R On 21 December 2018			Any day expiry	14.93810			15.22130	0
13/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.80017			2.07094	0
13/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.69964			0.88019	1,000
13/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.74324			0.92960	1,000
13/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.70840			1.97797	0
13/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.51154			0.40889	0
13/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.46514			0.36830	0
13/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.07030			0.05667	1,000
13/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.06207			0.04964	1,000
13/09/2018	\$ / R On 31 December 2018			Any day expiry	14.95780			15.24150	4,187
13/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.01122			2.28314	0
13/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.02480			1.24529	500
13/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.64216			0.80947	0
13/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.32083			1.56363	0
13/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.00624			1.22419	0
13/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.13378			0.18479	500
13/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.19402			0.26406	500
13/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.64436			0.52797	250
13/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.28700			0.22379	0
13/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.29844			0.23270	250
13/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.16622			1.95256	0
13/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.16303			0.12213	1,000
13/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.75598			2.52329	0
13/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05342			0.04164	500
13/09/2018	\$ / R On 02 January 2019			Any day expiry	14.96170			15.24550	55
13/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.10973			2.38228	0
13/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04803			0.03678	0
13/09/2018	\$ / R On 18 January 2019			Any day expiry	14.99310			15.27790	0
13/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.37417			2.64647	0
13/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04107			0.02857	263
13/09/2018	\$ / R On 30 January 2019			Any day expiry	15.01660			15.30220	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.13343			2.40100	0
13/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.06683			0.04880	0
13/09/2018	\$ / R On 31 January 2019			Any day expiry	15.01860			15.30420	1,225
13/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.68872			0.84744	250
13/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.11533			1.33315	0
13/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.28299			2.55259	0
13/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.09070			2.35738	0
13/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.03993			1.24681	500
13/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.40133			0.32261	0
13/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.05439			0.03839	0
13/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.07210			0.05318	500
13/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.34673			0.27895	250
13/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.80012			0.67324	0
13/09/2018	\$ / R On 13 February 2019			Any day expiry	15.04410			15.33050	70
13/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.74464			0.90625	0
13/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.80054			0.67575	0
13/09/2018	\$ / R On 28 February 2019			Any day expiry	15.07360			15.36080	4,725
13/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.20964			1.42711	0
13/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.73087			0.88506	250
13/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.15994			2.42215	0
13/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.31148			2.57697	0
13/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.05858			1.25519	500
13/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.92727			0.79426	0
13/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.08634			0.06135	500
13/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.06788			0.04617	0
13/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.50498			0.41439	0
13/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.38604			0.31631	250
13/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.10890			15.39720	30,855
13/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.06831			3.35292	0
13/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.82868			2.07899	0
13/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.90937			1.08076	17,981
13/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.52339			1.75819	0
13/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.39463			1.62113	0
13/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.35542			0.44192	7,028
13/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.11081			1.30861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.43734			0.53587	50
13/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.97059			1.14923	0
13/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.84028			1.00317	0
13/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.47952			0.58609	134,750
13/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.35242			0.43827	2,500
13/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.40121			1.62816	0
13/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.77287			0.92731	0
13/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.32534			3.61101	0
13/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.90064			2.15349	0
13/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.96159			1.13919	0
13/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.63781			1.87960	0
13/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.21758			0.26321	7,100
13/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.76574			0.91927	0
13/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.15897			2.42007	0
13/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.60147			1.84112	0
13/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.67889			2.95265	0
13/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.20205			2.46439	0
13/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.24931			1.46527	0
13/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.12638			1.32670	0
13/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.72111			0.86854	108
13/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.59294			0.72049	4,145
13/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.78390			5.07072	0
13/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.62251			3.90911	0
13/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.72444			0.87235	20,000
13/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.82479			0.98576	720
13/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.69505			0.83865	721
13/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.28930			2.55405	0
13/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.42775			1.65648	0
13/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.27174			2.53601	0
13/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.65790			0.79589	139,342
13/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.09929			2.35860	0
13/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.09543			1.29071	0
13/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.15817			1.36347	0
13/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.56489			0.68730	20,000
13/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.61455			0.74577	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.65250			1.89513	0
13/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.57278			1.81068	0
13/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.33368			0.41542	41,300
13/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.84421			1.00756	0
13/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.87618			1.04350	0
13/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.37245			0.46261	63,500
13/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.37405			0.46454	12,600
13/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.76930			0.92328	0
13/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.00743			1.19027	0
13/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.24479			0.30596	14,200
13/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.36459			0.45307	262,812
13/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.81715			0.97717	0
13/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.64178			2.91479	0
13/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.13689			1.33887	1,000
13/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.23723			1.45225	1,000
13/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.82078			2.07080	0
13/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.35392			0.44009	106,824
13/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.20742			1.42006	0
13/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.41372			2.68165	0
13/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.81336			0.97291	0
13/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.38473			3.67061	0
13/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.29851			0.37233	16,000
13/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.53375			0.65030	138,000
13/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.99050			2.24638	0
13/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.96608			1.14420	0
13/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.49563			1.72873	0
13/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.68718			0.57700	10
13/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.13160			0.09918	0
13/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.08284			0.05881	139,342
13/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01583			0.01341	1,000
13/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.50799			0.42167	0
13/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.06482			0.04445	0
13/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00500			0.00352	1,000
13/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.44852			0.37286	139,342
13/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.20900			1.05869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.55485			1.38310	0
13/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.31885			0.25928	16,000
13/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.68961			2.47513	0
13/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.28673			0.23153	720
13/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.17188			0.13360	20,000
13/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.06554			0.92515	0
13/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.04288			0.02759	720
13/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.89825			0.76997	41,300
13/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.45478			2.24822	0
13/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.85531			0.73036	99,824
13/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.27569			2.07587	0
13/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.63853			0.53307	14,200
13/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.13589			2.90876	0
13/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.98040			0.84608	262,812
13/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.22515			2.02734	0
13/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.23355			2.03541	0
13/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.98684			0.85207	0
13/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.10007			0.07287	1,155
13/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.50868			3.26601	0
13/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.15174			0.11629	134,750
13/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.22892			0.18240	2,500
13/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.33502			2.13289	0
13/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.51748			0.42950	10,000
13/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.07221			0.93134	0
13/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.37404			1.21329	0
13/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.09315			0.06719	14,028
13/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.90446			0.77571	2,500
13/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.42833			0.35505	0
13/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.24257			0.19392	17,981
13/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01644			0.01381	0
13/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.11039			0.08140	138,000
13/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.54653			0.45351	138,000
13/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.92844			1.73867	0
13/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.68169			0.57203	4,145
13/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.45599			1.29010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.31565			1.15857	0
13/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.48927			0.40627	7,000
13/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.08040			0.05685	16,000
13/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.76047			0.64356	0
13/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.88589			0.75856	0
13/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.12615			0.98145	0
13/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.80728			0.68630	77,255
13/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.34352			2.14107	0
13/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.22360			0.17793	14,200
13/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.25388			0.20348	262,812
13/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01361			0.01191	0
13/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.97397			0.84011	0
13/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.33231			0.27096	7,100
13/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.86138			0.73597	7,100
13/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.69269			0.58199	134,750
13/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.75062			1.56889	0
13/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.53191			0.44141	108
13/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.33573			0.27393	0
13/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.16978			0.13179	0
13/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.27449			0.22099	721
13/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.03999			0.02545	721
13/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.42041			0.34807	7,028
13/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.32652			2.12472	0
13/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01941			0.01572	0
13/09/2018	\$ / R On 27 March 2019			Any day expiry	15.12640			15.41540	4,414
13/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.94191			3.22341	0
13/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02551			0.01801	0
13/09/2018	\$ / R On 29 March 2019			Any day expiry	15.13040			15.41940	400
13/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.07513			1.26354	500
13/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.30272			1.52007	0
13/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.22879			2.49113	0
13/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.76488			0.91626	250
13/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.42232			0.35067	250
13/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.06448			0.92686	0
13/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.61473			0.51414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.09839			0.07173	500
13/09/2018	\$ / R On 02 April 2019			Any day expiry	15.13820			15.42750	55
13/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.19537			2.45393	0
13/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.10717			0.07643	0
13/09/2018	\$ / R On 30 April 2019			Any day expiry	15.19280			15.48400	1,280
13/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.30080			2.56134	0
13/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.91287			2.15700	2,500
13/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.09048			1.27340	500
13/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.39773			1.61738	0
13/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.79570			0.94500	250
13/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.36830			2.63129	0
13/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.21007			0.16300	0
13/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.45493			0.38338	250
13/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.09550			0.06729	0
13/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.10800			0.07734	3,000
13/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.21290			1.07100	0
13/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.73768			0.62940	0
13/09/2018	\$ / R On 31 May 2019			Any day expiry	15.25330			15.54650	55
13/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.82376			0.97058	250
13/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.48864			1.70863	0
13/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.25621			2.51294	0
13/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.36885			2.63081	0
13/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.10659			1.28424	500
13/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.86329			0.74774	0
13/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.14291			0.10644	0
13/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.11555			0.08431	500
13/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.48534			0.41213	250
13/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.36046			1.21408	0
13/09/2018	\$ / R On 03 June 2019			Any day expiry	15.25910			15.55260	0
13/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.14281			3.43893	0
13/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02371			0.02633	0
13/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.28060			15.57480	19,910
13/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.02766			3.32365	0
13/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.34277			1.54864	1,000
13/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.79828			0.00000	20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.22847			1.41738	30,000
13/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.82152			0.96586	911
13/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.60689			4.90069	0
13/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.20914			2.46564	0
13/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.41344			2.68090	0
13/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.69768			1.92786	1,000
13/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.46438			1.68031	0
13/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.43002			1.64352	30
13/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.29380			2.55516	0
13/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.60576			2.88129	0
13/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.76359			1.99375	0
13/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.45860			1.67413	0
13/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.85789			1.00692	1,000
13/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.79725			2.02749	0
13/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.91603			1.07230	6,250
13/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.45285			1.66798	0
13/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.93985			1.09901	25,000
13/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.36299			0.29895	6,250
13/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.25543			1.11750	0
13/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.55225			0.47318	0
13/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.34665			0.28269	25,000
13/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.20925			1.07421	0
13/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.37729			1.23212	0
13/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.39708			0.33306	0
13/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.54378			0.46551	0
13/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.16854			0.13084	30,000
13/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.11284			0.08610	911
13/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01629			0.01589	1,000
13/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.54800			0.46933	0
13/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.46092			1.31106	0
13/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.14320			0.11036	0
13/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.07516			0.05649	1,000
13/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.56942			0.48872	0
13/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.51768			0.00000	0
13/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.76787			0.66258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02706			0.02885	1,000
13/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.64217			0.55384	0
13/09/2018	\$ / R On 20 June 2019			Any day expiry	15.29240			15.58720	0
13/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.54031			0.64399	20,000
13/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.29155			1.48819	0
13/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.71915			0.62099	20,000
13/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.46791			2.27679	0
13/09/2018	\$ / R On 28 June 2019			Any day expiry	15.30830			15.60370	0
13/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.56885			1.79016	0
13/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.84602			0.99179	250
13/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.42917			2.69274	0
13/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.11971			1.29422	500
13/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.49772			1.34809	0
13/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.12087			0.08904	500
13/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.98141			0.86052	0
13/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.51055			0.43646	250
13/09/2018	\$ / R On 01 July 2019			Any day expiry	15.31430			15.60990	55
13/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.28756			2.54287	0
13/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.16326			0.12297	0
13/09/2018	\$ / R On 03 July 2019			Any day expiry	15.31830			15.61410	0
13/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.10343			2.34574	0
13/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.73080			0.85937	39,250
13/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.23513			0.18164	39,250
13/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.85250			1.68527	0
13/09/2018	\$ / R On 31 July 2019			Any day expiry	15.37410			15.67200	0
13/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.49905			2.77065	0
13/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.14374			1.31566	500
13/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.66159			1.88417	0
13/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.87692			1.02277	250
13/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.64282			1.49077	0
13/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.53749			0.46217	250
13/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.12495			0.09865	500
13/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.10964			0.98366	0
13/09/2018	\$ / R On 01 August 2019			Any day expiry	15.37610			15.67410	55
13/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.31772			2.57917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.18162			0.14507	0
13/09/2018	\$ / R On 13 August 2019			Any day expiry	15.40000			15.69890	0
13/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.56528			1.78110	0
13/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.85141			0.99176	3,950
13/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.64528			0.56220	3,950
13/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.80141			1.64286	0
13/09/2018	\$ / R On 30 August 2019			Any day expiry	15.43380			15.73410	0
13/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.57057			2.83148	0
13/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.89784			1.04230	250
13/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.74403			1.96764	0
13/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.15511			1.32567	500
13/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.56023			0.48354	250
13/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.24131			1.11157	0
13/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.13677			0.09738	500
13/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.79404			1.63820	0
13/09/2018	\$ / R On 02 September 2019			Any day expiry	15.43980			15.74030	55
13/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.36058			2.60771	0
13/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.21078			0.15741	0
13/09/2018	\$ / R On 05 September 2019			Any day expiry	15.44580			15.74650	0
13/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.45905			0.52570	20,000
13/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.01325			3.77920	0
13/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.46770			15.76930	17,436
13/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.02381			3.31413	0
13/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.72806			0.84909	800
13/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.61719			0.72208	2,700
13/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.53061			1.74165	0
13/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.18431			1.35654	0
13/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.81323			2.03953	0
13/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.52873			0.61917	1,200
13/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.73776			5.04301	0
13/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.60464			0.70752	2,571
13/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.07668			1.24056	1,000
13/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.96146			2.17892	0
13/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.28466			2.52343	0
13/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.27797			2.51623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.65197			0.76229	5,000
13/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.74272			1.96555	0
13/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.18799			1.36044	30,000
13/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.29137			2.53066	0
13/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.45445			0.52020	33,151
13/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.25130			1.42886	0
13/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.27027			0.20693	0
13/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.53103			3.31987	0
13/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.26367			0.20136	0
13/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.30675			4.07090	0
13/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.16360			1.03956	5,000
13/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.46376			0.37962	800
13/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.27029			1.14114	0
13/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.06694			2.86822	0
13/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.49036			2.30979	0
13/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.82427			2.63299	0
13/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.60502			0.52625	33,151
13/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.27662			1.14724	2,571
13/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.26696			0.20413	0
13/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.55553			0.48023	2,700
13/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.78291			0.69235	1,200
13/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02006			0.02371	1,000
13/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.99949			2.80278	0
13/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.05611			0.04483	1,000
13/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.47898			1.34126	0
13/09/2018	\$ / R On 30 September 2019			Any day expiry	15.49870			15.80090	0
13/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.93113			1.07588	250
13/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.83071			2.05672	0
13/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.18230			1.35311	500
13/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.65083			2.91326	0
13/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.15213			0.11236	500
13/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.58201			0.50582	250
13/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.36360			1.23221	0
13/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.93243			1.77498	0
13/09/2018	\$ / R On 02 October 2019			Any day expiry	15.50320			15.80540	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.41324			2.66175	0
13/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.24004			0.18635	0
13/09/2018	\$ / R On 31 October 2019			Any day expiry	15.56790			15.87090	55
13/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.92126			2.14766	0
13/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.45323			2.70523	0
13/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.20667			1.37677	500
13/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.73714			3.00557	0
13/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.96325			1.10661	250
13/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.16924			0.13467	500
13/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.50877			1.37587	0
13/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.60336			0.52676	250
13/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.27533			0.22433	0
13/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.09535			1.93571	0
13/09/2018	\$ / R On 29 November 2019			Any day expiry	15.63270			15.93640	0
13/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.81677			3.08914	0
13/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.00381			2.22741	0
13/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.23471			1.40345	500
13/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.99620			1.13937	250
13/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.63201			1.49705	0
13/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.23350			2.07297	0
13/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.18407			0.15274	500
13/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.62111			0.54101	250
13/09/2018	\$ / R On 02 December 2019			Any day expiry	15.63940			15.94310	55
13/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.50661			2.76163	0
13/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.30721			0.25853	0
13/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.66390			15.96800	0
13/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.39251			2.63815	0
13/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.34466			1.51931	0
13/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.83243			4.14151	0
13/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.91451			1.04686	1,000
13/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.34819			1.52297	0
13/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.35174			1.52665	0
13/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.57894			0.64823	2,000
13/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.91504			4.68023	0
13/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.63061			2.45886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.49429			1.36497	0
13/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.48784			1.35865	0
13/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05853			0.06351	1,000
13/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.50076			1.37131	0
13/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.38861			0.33015	1,000
13/09/2018	\$ / R On 31 December 2019			Any day expiry	15.70410			16.00860	0
13/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.03233			1.17551	250
13/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.26322			1.43052	500
13/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.09332			2.31763	0
13/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.90491			3.17921	0
13/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.63922			0.55903	250
13/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.37823			2.21691	0
13/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.20081			0.17061	500
13/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.76912			1.63192	0
13/09/2018	\$ / R On 02 January 2020			Any day expiry	15.70860			16.01310	55
13/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.55975			2.81519	0
13/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.34115			0.29209	0
13/09/2018	\$ / R On 31 January 2020			Any day expiry	15.77330			16.07860	55
13/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.60785			2.86541	0
13/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.37455			0.32681	0
13/09/2018	\$ / R On 02 March 2020			Any day expiry	15.84250			16.14860	55
13/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.66268			2.91477	0
13/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.41018			0.35617	0
13/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.87380			16.18020	3,966
13/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.66818			1.85770	0
13/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.67546			1.86586	0
13/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.67181			1.86178	0
13/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.41801			1.30158	0
13/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.42438			1.30750	0
13/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.41166			1.29566	0
13/09/2018	\$ / R On 02 April 2020			Any day expiry	15.91170			16.21860	55
13/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.71322			2.96699	0
13/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.44152			0.38839	0
13/09/2018	\$ / R On 29 April 2020			Any day expiry	15.97200			16.27950	55
13/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.75439			3.00936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.47239			0.41986	0
13/09/2018	\$ / R On 02 June 2020			Any day expiry	16.04790			16.35630	1,055
13/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.81616			3.06895	0
13/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.50826			0.45265	0
13/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.07020			16.37890	0
13/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.08531			2.29334	0
13/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.08104			2.28893	0
13/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08960			2.29777	0
13/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.19084			1.09003	0
13/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.17940			1.07887	0
13/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.18511			1.08444	0
13/09/2018	\$ / R On 28 July 2020			Any day expiry	16.17290			16.48270	84,000
13/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.12342			2.32875	0
13/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.32052			1.21605	0
13/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.28010			16.59110	0
13/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.26127			2.46449	0
13/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.25728			2.46033	0
13/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.25330			2.45618	0
13/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.33320			1.22508	0
13/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.32118			1.21339	0
13/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.32718			1.21923	0
13/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.75300			15.02580	172
13/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.75005			1.01759	0
13/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.74030			1.00769	0
13/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.75980			1.02750	0
13/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00680			0.00170	0
13/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00705			0.00179	0
13/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00730			0.00189	0
13/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.92420			15.20710	316
13/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.35551			0.47440	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.48748			0.63514	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.49427			0.64335	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.49086			0.63919	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.76007			0.62625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.10131			0.93730	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.77328			0.63804	0
13/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.76666			0.63209	0
13/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.10890			15.39720	10
13/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.41439			1.64231	0
13/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.40116			1.62819	0
13/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.40777			1.63524	0
13/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.32549			0.26511	0
13/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.33226			0.27099	0
13/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.32887			0.26804	0
13/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.28060			15.57480	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.46431			1.68036	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.45278			1.66803	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.45854			1.67418	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.54794			0.46938	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.55218			0.47323	0
13/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.54371			0.46556	0
13/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.31650			19.56760	29,785
13/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.06389			1.31055	0
13/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.08336			1.33032	0
13/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.07362			1.32043	0
13/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00712			0.00283	0
13/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00739			0.00295	0
13/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00686			0.00272	0
13/09/2018	£ / R On 28 September 2018			Any day expiry	19.34450			19.60580	14
13/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.69658			1.95508	0
13/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.70643			1.96501	0
13/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.71629			1.97482	0
13/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.01193			0.00921	0
13/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.01179			0.00902	0
13/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.01208			0.00928	0
13/09/2018	£ / R On 15 October 2018			Any day expiry	19.40350			19.66710	48
13/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.59409			0.79123	0
13/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.27059			0.20413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.61360			19.88010	488,879
13/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.67392			1.90862	0
13/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.66597			1.90037	0
13/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.68188			1.91688	0
13/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.17828			0.14678	0
13/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.18032			0.14852	0
13/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.18237			0.15027	0
13/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.95680			20.22880	4,932
13/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.02599			2.25133	0
13/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.24415			2.47589	0
13/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.01137			2.23626	0
13/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.01867			2.24378	0
13/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.58027			0.69352	500
13/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.36457			0.31746	0
13/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.36187			0.31498	0
13/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.28735			0.24709	500
13/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.06347			1.90472	0
13/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.35919			0.31253	0
13/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.27500			20.55490	5,856
13/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.23405			2.45505	0
13/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.22067			2.44129	0
13/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.22735			2.44816	0
13/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.57905			0.52015	0
13/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.58567			0.52639	0
13/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.58235			0.52326	0
13/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.62490			20.91550	10,026
13/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.53819			2.76572	0
13/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.54460			2.77228	0
13/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.55102			2.77885	0
13/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.73970			0.67678	0
13/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.73612			0.67335	0
13/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.74329			0.68022	0
13/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13192			0.13505	115
13/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00009			0.00034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00227			0.00518	0
13/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01194			0.01506	0
13/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00035			0.00013	0
13/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00002			0.00001	0
13/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00817			0.00529	0
13/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13426			0.13755	6,905
13/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00823			0.01044	0
13/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01493			0.01791	0
13/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02445			0.02770	0
13/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00067			0.00037	0
13/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00019			0.00015	0
13/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00397			0.00290	0
13/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13703			0.14040	0
13/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02798			0.03119	0
13/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01978			0.02270	0
13/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01315			0.01559	0
13/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00275			0.00230	0
13/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00612			0.00518	0
13/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00094			0.00079	0
13/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13964			0.14309	0
13/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01068			0.01269	0
13/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01503			0.01748	0
13/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02135			0.02436	0
13/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00539			0.00439	0
13/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00171			0.00127	0
13/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01104			0.00960	0
13/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.22590			17.46850	48,526
13/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.49007			0.72163	29,734
13/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00025			0.00103	86,824
13/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.72590			3.96850	0
13/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.37643			1.61871	0
13/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.20609			0.41328	0
13/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.22702			1.46895	0
13/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.19192			0.39651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00028			0.00026	0
13/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.19896			0.40487	0
13/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	2.97590			3.21850	0
13/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00053			0.00021	86,824
13/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.08019			0.04478	0
13/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	29,734
13/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.08602			0.04801	0
13/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00112			0.00045	0
13/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.40438			4.16176	0
13/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00000			0.00000	57,090
13/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.08306			0.04637	0
13/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.33435			2.09253	0
13/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.02417			0.01313	0
13/09/2018	€ / R On 25 September 2018			Any day expiry	17.24440			17.49800	0
13/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.16263			1.41298	0
13/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00823			0.00498	0
13/09/2018	€ / R On 15 October 2018			Any day expiry	17.31820			17.57370	34
13/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.24428			0.36571	0
13/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.60608			0.47201	0
13/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.54090			17.79950	84,213
13/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.53214			0.66570	0
13/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.52558			0.65803	0
13/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.52885			0.66185	0
13/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.87124			0.74620	0
13/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.88468			0.75853	0
13/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.87795			0.75235	0
13/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.90930			18.17560	5,496
13/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.08544			2.32638	650
13/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.96410			2.20173	0
13/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.97182			2.20995	0
13/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.46634			0.00000	461,361
13/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.42782			0.00000	0
13/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	1.19811			0.00000	0
13/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.97956			2.21818	0
13/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.20252			0.17435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.20704			0.00000	0
13/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.11852			0.00000	461,361
13/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.61881			0.00000	461,361
13/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.20026			0.17258	0
13/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.17614			0.15078	0
13/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.20480			0.17613	0
13/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.25650			18.53110	5,256
13/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.84729			2.06209	0
13/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.85373			2.06880	0
13/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.86018			2.07551	0
13/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.46723			0.40770	0
13/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.46368			0.40441	0
13/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.47079			0.41099	0
13/09/2018	€ / R On 14 August 2019			Any day expiry	18.50630			18.78820	0
13/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.74410			2.99405	0
13/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.03372			2.25197	0
13/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.93929			1.07273	62,400
13/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.57838			2.82462	0
13/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.31208			0.27642	30,200
13/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.08299			1.93453	0
13/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.53742			0.47377	31,200
13/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.26780			0.23585	31,200
13/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.64220			18.92660	6,161
13/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.73988			1.94203	0
13/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.73508			1.93661	0
13/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.73028			1.93121	0
13/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.87288			0.79001	0
13/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.87808			0.79461	0
13/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.86768			0.78543	0
13/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.60000			10.72990	12,081
13/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00378			0.01192	0
13/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00347			0.01093	0
13/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00362			0.01141	0
13/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.52362			0.40151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.53347			0.41103	0
13/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.51378			0.39202	0
13/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.72760			10.86460	11,602
13/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.12939			0.17235	0
13/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.12775			0.17030	0
13/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13104			0.17442	0
13/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.87344			0.77982	0
13/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.88179			0.78775	0
13/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.89015			0.79570	0
13/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.87150			11.01350	520
13/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.75348			0.86174	0
13/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.75972			0.86871	0
13/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.74728			0.85481	0
13/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.23822			0.20521	0
13/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.24198			0.20824	0
13/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.24578			0.21131	0
13/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.01120			11.15800	4,929
13/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.60460			0.69265	0
13/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.59640			0.68350	0
13/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.60049			0.68806	0
13/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.59340			0.53465	0
13/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.60520			0.54550	0
13/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.59929			0.54006	0
13/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.33640			11.54960	0
13/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.17090			0.36377	0
13/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.15491			0.34540	0
13/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.16285			0.35457	0
13/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.03450			0.01417	0
13/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.03851			0.01580	0
13/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.03645			0.01497	0
13/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.48650			11.70830	600
13/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.02537			2.24586	0
13/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.00559			2.22606	0
13/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.01548			2.23596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00887			0.00756	0
13/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00909			0.00776	0
13/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00898			0.00766	0
13/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.64810			11.87370	0
13/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.06297			1.25380	0
13/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.07052			1.26178	0
13/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.07809			1.26977	0
13/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15242			0.11808	0
13/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14999			0.11607	0
13/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15487			0.12010	0
13/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.66490			11.88990	0
13/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.14032			1.31940	0
13/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.12655			1.30494	0
13/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.13342			1.31216	0
13/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.26852			0.22226	0
13/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.26542			0.21950	0
13/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27165			0.22504	0
13/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	668.94160			667.42650	25,000
13/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.24590			15.47910	882
13/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.27508			0.48196	0
13/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.26709			0.47321	0
13/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.25917			0.46450	0
13/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.06119			0.03411	0
13/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.06327			0.03540	0
13/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.05918			0.03286	0
13/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.53880			15.78750	1,648
13/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.38163			2.62445	0
13/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.37201			2.61481	0
13/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.36239			2.60517	0
13/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04321			0.03731	0
13/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04359			0.03767	0
13/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04283			0.03695	0
13/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.88410			16.14010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.67809			1.90225	0
13/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.67063			1.89437	0
13/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.68558			1.91015	0
13/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.26148			0.23005	0
13/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.26399			0.23215	0
13/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.26653			0.23427	0
13/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.20670			16.47100	150
13/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.87458			2.09093	0
13/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.86078			2.07688	0
13/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.86768			2.08390	0
13/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.39098			0.34290	0
13/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.39408			0.34588	0
13/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.38788			0.33993	0
13/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.15600			2.18710	0
13/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02474			0.05290	0
13/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01761			0.04465	0
13/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03262			0.06153	0
13/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00662			0.00443	0
13/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00874			0.00580	0
13/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.01161			0.00755	0
13/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.17420			2.20410	0
13/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.27032			0.30013	0
13/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.27986			0.30966	0
13/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.26081			0.29063	0
13/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00566			0.00556	0
13/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00612			0.00603	0
13/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00661			0.00653	0
13/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.19510			2.22480	0
13/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.16843			0.19138	0
13/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.15564			0.17768	0
13/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.16195			0.18446	0
13/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.05685			0.04966	0
13/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.06054			0.05288	0
13/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.05333			0.04658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.21500			2.24470	0
13/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.28063			0.30751	0
13/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.27263			0.29943	0
13/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.26471			0.29144	0
13/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03763			0.03473	0
13/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03971			0.03674	0
13/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03563			0.03281	0
13/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
13/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
13/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	561.14290			813.99820	0
13/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.32200			2.35450	245
13/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01095			0.02205	0
13/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00770			0.01551	0
13/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00914			0.01843	0
13/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.04714			0.02393	0
13/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.03895			0.01755	0
13/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.05570			0.03101	0
13/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.36870			2.40250	240
13/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.27459			0.30868	0
13/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.28433			0.31836	0
13/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.29410			0.32805	0
13/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00563			0.00586	0
13/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00540			0.00555	0
13/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00589			0.00618	0
13/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.41890			2.45390	0
13/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.22134			0.25043	0
13/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.21429			0.24308	0
13/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.20737			0.23586	0
13/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04847			0.04196	0
13/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04244			0.03653	0
13/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04539			0.03918	0
13/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.46730			2.50300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34836			0.37974	0
13/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.34016			0.37149	0
13/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.35664			0.38808	0
13/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02934			0.02508	0
13/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03106			0.02674	0
13/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03286			0.02849	0
13/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.87980			1.91450	0
13/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.03686			0.06721	0
13/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.02931			0.05808	0
13/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.04500			0.07656	0
13/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00520			0.00206	0
13/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00706			0.00271	0
13/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00951			0.00358	0
13/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.90450			1.94050	0
13/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.33715			0.37239	0
13/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.34693			0.38220	0
13/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.32739			0.36261	0
13/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00243			0.00170	0
13/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00289			0.00211	0
13/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00265			0.00189	0
13/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.93080			1.96730	0
13/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.19011			0.21964	0
13/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.18334			0.21236	0
13/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.17673			0.20523	0
13/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03931			0.03234	0
13/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.04593			0.03793	0
13/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.04254			0.03506	0
13/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.95470			1.99200	0
13/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23781			0.26915	0
13/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23091			0.26154	0
13/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24485			0.27686	0
13/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04015			0.03486	0
13/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.04311			0.03715	0
13/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.04621			0.03954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14590			0.14900	0
13/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14600			0.14900	0
13/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14350			0.14680	0
13/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14520			0.14870	2,166
13/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.79760			1.82620	0
13/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.82600			1.85550	0
13/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.85570			1.88630	0
13/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.88410			1.91540	0
13/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.67660			9.83010	0
13/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.01319			0.04788	0
13/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.01175			0.04309	0
13/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.01245			0.04542	0
13/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.26585			0.14532	0
13/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.27515			0.15299	0
13/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.25659			0.13778	0
13/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.79150			9.95190	0
13/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.91669			1.06822	0
13/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.89947			1.04955	0
13/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.90806			1.05888	0
13/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04656			0.03698	0
13/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04797			0.03765	0
13/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04519			0.03632	0
13/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.92260			10.08670	0
13/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.66754			0.78830	0
13/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.66177			0.78172	0
13/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.67336			0.79492	0
13/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27076			0.22822	0
13/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27494			0.23160	0
13/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.27917			0.23502	0
13/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.05060			10.21780	0
13/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.64753			0.75327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.63839			0.74330	0
13/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.64295			0.74827	0
13/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.51779			0.45550	0
13/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.51235			0.45047	0
13/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.50693			0.44547	0
13/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.37340			1.37850	0
13/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01340			0.01850	0
13/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00340			0.00850	0
13/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00660			0.00150	0
13/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38240			1.38790	0
13/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11240			0.11790	0
13/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12240			0.12790	0
13/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13240			0.13790	0
13/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39310			1.39890	0
13/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05310			0.05890	0
13/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04310			0.04890	0
13/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06310			0.06890	0
13/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40370			1.40980	0
13/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08370			0.08980	0
13/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09370			0.09980	0
13/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07370			0.07980	0
13/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2018	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
13/09/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.30930			1.30230	500
13/09/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.16760			1.16260	40
13/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.58020	0.13184	0.99934	7.40470	0
13/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00026	0.13184	0.00003	0.00008	0
13/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00212	0.13184	0.00028	0.00109	0
13/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00023	0.13184	0.00003	0.00007	0
13/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00024	0.13184	0.00003	0.00007	0
13/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.03004	0.13184	0.13580	1.20537	0
13/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.04003	0.13184	0.13711	1.21537	0
13/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.59192	0.13184	0.07804	0.76639	0
13/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.02006	0.13184	0.13448	1.19538	0
13/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.75710			10.92430	0
13/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.76791			0.93459	0
13/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.74805			0.91464	0
13/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.75798			0.92461	0
13/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00081			0.00029	0
13/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00095			0.00034	0
13/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00088			0.00031	0
13/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.89890			11.07310	0
13/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.55644			1.72865	0
13/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.53697			1.70914	0
13/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.54670			1.71889	0
13/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01754			0.01555	0
13/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01807			0.01604	0
13/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01780			0.01579	0
13/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.06030			11.23860	0
13/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.92317			1.06600	0
13/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.93009			1.07328	0
13/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.93704			1.08059	0
13/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.20979			0.17468	0
13/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.20674			0.17199	0
13/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.21287			0.17740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.21300			11.39610	0
13/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.38016			1.53656	0
13/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.37245			1.52859	0
13/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.38789			1.54454	0
13/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.16489			0.13844	0
13/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.16945			0.14249	0
13/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.16716			0.14046	0
13/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.38730			2.36780	6,000
13/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00001			0.00000	0
13/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00001			0.00000	0
13/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00001			0.00000	0
13/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.96271			0.98220	0
13/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.97271			0.99220	0
13/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.98271			1.00220	0
13/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.29470			2.27110	6,000
13/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00612			0.00799	0
13/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00647			0.00839	0
13/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00580			0.00760	0
13/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.67177			0.69729	0
13/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.68142			0.70689	0
13/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.69110			0.71650	0
13/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.18810			2.15900	0
13/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03832			0.04412	0
13/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03658			0.04240	0
13/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03744			0.04325	0
13/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.57934			0.61425	0
13/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.58848			0.62340	0
13/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.57022			0.60512	0
13/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.08640			2.05320	0
13/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00542			0.00622	0
13/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00558			0.00639	0
13/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00573			0.00656	0
13/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.44918			1.48319	0
13/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.43933			1.47336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.45902			1.49302	0
13/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.41960			1.44880	0
13/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.35370			1.38130	0
13/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.28850			1.31590	0
13/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.23550			1.26280	0
Future Open Interest									1,888,486.00
Option Open Interest									9,665,811.00
Grand Total									11,554,297.00