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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/09/2018 TO: 17/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	14.89130			14.88200	0
17/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03130			0.08282	0
17/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.16130			1.15200	0
17/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00000			0.00028	0
17/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.29130			3.28200	0
17/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.59130			2.58200	0
17/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.12130			2.11200	0
17/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.64130			2.63200	0
17/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.69130			1.68200	0
17/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.51130			2.50200	0
17/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.31130			2.30200	0
17/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.67130			1.66200	0
17/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.19130			0.20086	0
17/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.64130			0.63240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	1.89130			1.88200	0
17/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.72130			6.71200	0
17/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.04130			2.03200	0
17/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.89130			3.88200	0
17/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00000			0.00060	0
17/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.24130			1.23200	0
17/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00000			0.00008	0
17/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.64130			1.63200	0
17/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.19130			3.18200	0
17/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.41130			3.40200	0
17/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.39130			1.38200	0
17/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.21130			2.20200	0
17/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.29130			1.28200	0
17/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	0.89130			0.88202	0
17/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00000			0.00012	0
17/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	1.79130			1.78200	0
17/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.23130			1.22200	0
17/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.39130			0.38559	0
17/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	2.99130			2.98200	0
17/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02130			0.07699	0
17/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00000			0.00043	0
17/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.93130			1.92200	0
17/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.39130			2.38200	0
17/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.28130			2.27200	0
17/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.24130			2.23200	0
17/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.53130			1.52200	0
17/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.59130			1.58200	0
17/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.04130			3.03200	0
17/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.09130			2.08200	0
17/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.41130			2.40200	0
17/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.01130			2.00200	0
17/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.49130			2.48200	0
17/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.69130			0.68226	0
17/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04130			0.08887	0
17/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.00000			0.01632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00000			0.00076	0
17/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00000			0.00052	0
17/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.14130			3.13200	0
17/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.39130			3.38200	0
17/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	2.89130			2.88200	0
17/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.00000			0.03416	0
17/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	1.07870			1.08876	0
17/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.00000			0.05687	0
17/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.24870			1.25843	0
17/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.24870			0.27432	0
17/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.00000			0.00359	0
17/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00000			0.00002	0
17/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.10870			0.15216	0
17/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.86870			1.87812	0
17/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	1.18870			1.19852	0
17/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.00000			0.00026	0
17/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.88	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
17/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.00000			0.06499	0
17/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00000			0.00040	0
17/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.00000			0.01886	0
17/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	2.12870			2.13808	0
17/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.39870			1.40828	0
17/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.00000			0.06082	0
17/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	1.14870			1.15860	0
17/09/2018	\$ / R On 18 September 2018			Any day expiry	14.90270			14.88200	0
17/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.03377			0.06144	7,500
17/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.13107			0.17944	0
17/09/2018	\$ / R On 21 September 2018			Any day expiry	14.90440			14.88540	300
17/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.03030			0.03640	0
17/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.49590			0.52100	0
17/09/2018	\$ / R On 25 September 2018			Any day expiry	14.91120			14.89200	197
17/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00640			0.01009	0
17/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.18520			1.20809	0
17/09/2018	\$ / R On 26 September 2018			Any day expiry	14.91290			14.89370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.47836			0.46746	0
17/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.04546			0.05376	40,000
17/09/2018	\$ / R On 27 September 2018			Any day expiry	14.91460			14.89580	0
17/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.06031			0.07099	20,000
17/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	0.54571			0.57519	0
17/09/2018	\$ / R On 28 September 2018			Any day expiry	14.91670			14.89800	2,633
17/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.68698			0.66860	0
17/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.44336			0.43279	250
17/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00960			0.01116	500
17/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.14245			1.12380	500
17/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.12268			1.10400	0
17/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.91756			1.89892	0
17/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00326			0.00367	500
17/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.34290			1.36316	0
17/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00086			0.00092	500
17/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00598			0.00600	1,000
17/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00575			0.00580	0
17/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.88656			1.90567	0
17/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.02028			0.02060	250
17/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.06666			0.07479	0
17/09/2018	\$ / R On 02 October 2018			Any day expiry	14.92520			14.90650	55
17/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.16571			2.14723	0
17/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00051			0.00073	0
17/09/2018	\$ / R On 03 October 2018			Any day expiry	14.92730			14.98250	189
17/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.22367			0.00000	0
17/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.27637			0.00000	0
17/09/2018	\$ / R On 12 October 2018			Any day expiry	14.94640			14.92790	0
17/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.44561			1.42833	0
17/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.00921			0.01043	0
17/09/2018	\$ / R On 15 October 2018			Any day expiry	14.95270			14.93430	3,500
17/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.14067			0.15268	0
17/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.74797			0.77838	0
17/09/2018	\$ / R On 17 October 2018			Any day expiry	14.95700			14.93850	235
17/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.61397			1.59660	0
17/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.00697			0.00810	0

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17/09/2018	\$ / R On 22 October 2018			Any day expiry	14.96730			14.94890	0
17/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.77397			1.75666	0
17/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.01307			1.00468	1,630
17/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.04577			0.05578	0
17/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.00667			0.00776	1,630
17/09/2018	\$ / R On 25 October 2018			Any day expiry	14.97350			14.95510	70
17/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.64643			0.65126	0
17/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.16293			0.18616	0
17/09/2018	\$ / R On 29 October 2018			Any day expiry	14.98170			14.96330	225
17/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.36579			0.37849	0
17/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.44409			0.47519	0
17/09/2018	\$ / R On 31 October 2018			Any day expiry	14.98580			14.96750	4,637
17/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.48788			0.49761	0
17/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04732			0.05416	500
17/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.39898			0.41136	114
17/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.56878			0.57677	250
17/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.22036			1.21055	0
17/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.10593			1.09881	500
17/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.84605			0.84693	0
17/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.99285			1.97577	0
17/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.08845			0.09720	500
17/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.00705			0.00827	500
17/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.57265			1.59970	0
17/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.25298			0.27927	0
17/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.03456			0.04305	1,000
17/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.05013			0.06131	0
17/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.11025			0.12943	250
17/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.32208			0.35011	114
17/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.42318			0.45386	0
17/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.08152			2.10666	0
17/09/2018	\$ / R On 01 November 2018			Any day expiry	14.98780			14.96950	55
17/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.18379			2.16681	0
17/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00599			0.00731	0
17/09/2018	\$ / R On 02 November 2018			Any day expiry	14.98990			14.97160	0
17/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.25209			0.26485	1,100

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17/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.48568			0.49558	0
17/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.76219			0.79325	0
17/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.34578			0.37398	1,100
17/09/2018	\$ / R On 05 November 2018			Any day expiry	14.99600			14.97780	0
17/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.09858			3.08099	0
17/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.18412			1.17917	0
17/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.07275			0.08077	1,880
17/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.88675			1.91297	0
17/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.04812			0.06137	1,880
17/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00258			0.00319	1,880
17/09/2018	\$ / R On 13 November 2018			Any day expiry	15.01240			14.99420	70
17/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.53750			0.54757	0
17/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.38510			0.41337	0
17/09/2018	\$ / R On 15 November 2018			Any day expiry	15.01650			14.99830	24
17/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.32945			0.34236	0
17/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.75295			0.78406	0
17/09/2018	\$ / R On 16 November 2018			Any day expiry	15.01860			15.00040	420
17/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.53997			0.55072	5,000
17/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.35140			3.33386	0
17/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.11280			1.11020	0
17/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.61573			0.62470	5,000
17/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.18916			4.17123	0
17/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.62645			0.63515	5,000
17/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.81889			1.80620	51,000
17/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00280			0.00346	51,000
17/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.09420			0.10980	10,000
17/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.33713			0.36430	0
17/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00056			0.00083	51,000
17/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.41137			0.44032	15,000
17/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.02029			0.02580	0
17/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.32785			0.35475	0
17/09/2018	\$ / R On 19 November 2018			Any day expiry	15.02470			15.00660	0
17/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.57623			0.58709	10,000
17/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.39153			0.42049	0
17/09/2018	\$ / R On 23 November 2018			Any day expiry	15.03290			15.01480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.71283			0.72245	20,400
17/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.40510			0.42007	10,000
17/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	0.68220			0.71527	0
17/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.29993			0.32765	0
17/09/2018	\$ / R On 29 November 2018			Any day expiry	15.04530			15.02720	461
17/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.62612			1.61777	0
17/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.04082			0.05057	0
17/09/2018	\$ / R On 30 November 2018			Any day expiry	15.04730			15.02920	8,251
17/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.10268			1.10484	500
17/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.07113			2.05782	0
17/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.32746			1.32483	0
17/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.63771			0.65118	250
17/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.15391			0.16657	500
17/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.97696			0.98190	0
17/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.09819			0.10823	500
17/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.80661			1.83737	0
17/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.17966			0.20270	250
17/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.36089			2.38904	0
17/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.41041			0.44198	0
17/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02383			0.02862	500
17/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.08016			0.09563	1,000
17/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.13538			0.15564	0
17/09/2018	\$ / R On 05 December 2018			Any day expiry	15.05760			15.03950	0
17/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.41117			0.42885	0
17/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.80357			0.83935	23,000
17/09/2018	\$ / R On 06 December 2018			Any day expiry	15.05970			15.04160	0
17/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.26587			1.26627	0
17/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.46393			0.48176	0
17/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.62480			0.64047	0
17/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.96542			0.97254	0
17/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.20572			0.23094	30,000
17/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.46510			0.49887	30,000
17/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.10617			0.12467	30,000
17/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.70423			0.74016	30,000
17/09/2018	\$ / R On 11 December 2018			Any day expiry	15.07000			15.05190	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.36718			0.38591	20,000
17/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.31521			1.31595	0
17/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.49060			1.48765	0
17/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.56595			0.58412	7,500
17/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.07060			0.08575	20,000
17/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.10521			0.12405	7,500
17/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.98718			1.02401	0
17/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.57595			0.61222	0
17/09/2018	\$ / R On 12 December 2018			Any day expiry	15.07200			15.05400	1,172
17/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.65483			0.67175	0
17/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.47283			0.50775	0
17/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.07610			15.05810	818,390
17/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.70995			2.69403	0
17/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.90726			0.91925	11,300
17/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.63572			1.62848	228,616
17/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.34870			2.33450	0
17/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.29438			1.29624	0
17/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.57560			0.59437	500
17/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.39164			1.39141	100
17/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.41671			2.40212	0
17/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.30763			0.32582	50
17/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.88698			2.87050	0
17/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.38341			1.38335	0
17/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.96371			0.97433	500
17/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.10368			1.10976	0
17/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.80348			1.79402	0
17/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.06760			1.07448	1,000
17/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.28018			0.29788	10,000
17/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.77492			0.78989	5,000
17/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.40109			0.42035	4,428
17/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.03925			1.04677	0
17/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.42973			0.44914	24,570
17/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.87109			0.88393	700
17/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.05954			2.04745	0
17/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.15924			0.17287	3,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.18180			0.19627	13,150
17/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.51475			0.53409	0
17/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.93829			0.94954	0
17/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.91670			1.90598	7,100
17/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.25492			1.25763	39,589
17/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.13628			0.14889	0
17/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.18380			3.16683	0
17/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.01178			2.00012	0
17/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.11831			1.12406	20,000
17/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.60957			0.62745	10,000
17/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.43874			0.45817	29,600
17/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.21610			1.21967	20,200
17/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.33268			3.31570	0
17/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.83774			2.82140	0
17/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.44995			1.44851	0
17/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.03223			1.03991	1,000
17/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.41649			1.41575	0
17/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.32687			0.34534	121,970
17/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.15546			2.14258	0
17/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.54379			1.54045	0
17/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.34045			0.35908	20,300
17/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.65926			0.67639	0
17/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.99760			1.00604	0
17/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.57974			0.59836	0
17/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.53300			0.55224	0
17/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.12567			1.13125	0
17/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.21333			0.22917	13,650
17/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.47528			1.47332	0
17/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.73799			0.75370	0
17/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.34276			0.36143	0
17/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.14585			2.13304	0
17/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.31816			0.33651	0
17/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.66396			0.68101	0
17/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.37519			1.37531	3,264
17/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.46540			2.45054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.68788			0.70452	1,000
17/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.08466			3.06768	0
17/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.81340			0.82754	84,900
17/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.80781			0.82207	1,500
17/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.06484			3.04786	0
17/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.89776			1.88724	0
17/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.55190			0.57101	27,030
17/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.37707			0.39613	7,500
17/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.97717			0.98692	100
17/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.43271			0.45213	4,000
17/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.45837			1.45676	0
17/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.75891			0.77420	20,000
17/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.58392			0.60237	0
17/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.94460			0.95569	0
17/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.70755			0.72384	400
17/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.44486			0.46431	1,867
17/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.09640			1.10265	0
17/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.40665			0.42595	31,047
17/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.47353			0.49298	4,372
17/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.28582			0.30364	38,250
17/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.57147			0.59042	500
17/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.26928			0.28675	2,000
17/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.59235			2.57690	228,616
17/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.44197			3.42497	0
17/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.10744			2.09494	6,000
17/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.61394			0.63177	10,100
17/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.86940			1.85919	10,000
17/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.36941			0.38840	135,000
17/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.26228			0.27960	750
17/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.49714			0.51655	0
17/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.86518			0.00000	0
17/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.80225			0.81663	5,500
17/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.98561			2.96887	0
17/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.38490			0.40404	0
17/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.68204			1.67414	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.14046			1.14572	0
17/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.73284			0.74865	127,100
17/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.79409			1.78474	0
17/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.04799			0.05664	135,000
17/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.02331			1.06030	0
17/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.34615			0.37853	0
17/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.16436			0.18762	1,867
17/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.82876			0.86621	0
17/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.59537			0.63232	0
17/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.05594			0.06604	4,080
17/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.00097			1.03803	0
17/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.85661			0.89403	600
17/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.00951			0.01077	8,580
17/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.62580			0.66291	0
17/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.29908			0.00000	3,388
17/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.00856			0.00958	174,530
17/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.40674			0.44055	700
17/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.53784			0.57367	20,700
17/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.03134			0.03684	177,520
17/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.02975			0.03494	0
17/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01625			0.01880	26,400
17/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.72104			0.75845	35,000
17/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.48316			0.51829	35,000
17/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.65690			0.69414	50
17/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.16957			0.19315	4,372
17/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.07918			0.09522	13,150
17/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.40189			0.43560	13,150
17/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.42618			1.46150	0
17/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.10666			1.14333	2,000
17/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.69723			1.73107	0
17/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.11435			1.15098	0
17/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.20613			0.23181	0
17/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.06769			0.08235	66,000
17/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.58364			0.62026	0
17/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01164			0.01330	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.08385			0.10041	0
17/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.54347			0.57935	0
17/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.84264			0.88007	0
17/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.97880			1.01594	0
17/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00770			0.00873	11,300
17/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.03568			0.04202	11,300
17/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.17221			0.19596	0
17/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.14000			0.16157	58,250
17/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.04330			0.05109	17,800
17/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00658			0.00760	228,616
17/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00587			0.00687	2,764
17/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.30018			2.33079	0
17/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.36882			0.40179	3,000
17/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.76743			0.80488	0
17/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.03344			0.03935	1,500
17/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.31972			1.35554	0
17/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.08314			2.11477	0
17/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.57782			0.61427	0
17/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.39318			1.42865	0
17/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.92055			0.95785	0
17/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.43145			0.46574	135,000
17/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.18030			0.20455	36,200
17/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.24850			0.27759	0
17/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.45178			0.48642	0
17/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01088			0.01240	7,300
17/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.08227			0.09866	7,300
17/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.38281			0.41610	0
17/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.33730			0.36944	3,000
17/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34171			0.37397	0
17/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.00874			0.00976	5,500
17/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04166			0.04914	5,500
17/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.23107			0.25882	31,047
17/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.19206			1.22841	0
17/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.47786			0.51291	0
17/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.09909			0.11721	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.01930			0.02244	39,589
17/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.25219			0.28144	1,000
17/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.68865			0.72599	500
17/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.90570			1.93817	0
17/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.29499			0.32583	15,500
17/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.20315			0.22867	24,570
17/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.86363			0.90104	0
17/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.93499			0.97225	0
17/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.19150			0.21638	13,650
17/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.34408			1.37978	0
17/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.04738			0.05592	13,650
17/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.17758			0.20166	236,970
17/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.16077			1.19724	0
17/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.09039			0.10765	700
17/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.09731			0.11525	10,000
17/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.23153			1.26772	0
17/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.02936			0.03448	500
17/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.23761			0.26623	4,428
17/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02061			0.02402	10,000
17/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.58950			0.62627	0
17/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.11828			0.13814	35,000
17/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.22150			0.24794	35,000
17/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.09554			0.11331	0
17/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02260			0.02640	1,000
17/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.27116			0.30115	0
17/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01385			0.01593	39,589
17/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.12882			0.14953	0
17/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.05962			0.07038	29,800
17/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.04060			0.04788	0
17/09/2018	\$ / R On 20 December 2018			Any day expiry	15.08840			15.07030	0
17/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.51998			0.53875	0
17/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.68289			0.69946	0
17/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.01989			1.02804	0
17/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.31451			1.31628	0
17/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.12611			0.14598	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.23149			0.25774	35,000
17/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.73158			0.76845	35,000
17/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.49449			0.52916	35,000
17/09/2018	\$ / R On 21 December 2018			Any day expiry	15.09040			15.07230	0
17/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.93539			1.92482	0
17/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.76074			0.77593	1,000
17/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.80807			0.82235	1,000
17/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.84155			1.83204	0
17/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.42034			0.45363	0
17/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.37767			0.41005	0
17/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.05115			0.05974	1,000
17/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.04499			0.05252	1,000
17/09/2018	\$ / R On 31 December 2018			Any day expiry	15.11030			15.09220	4,706
17/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.14922			2.13742	0
17/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.69578			0.71176	0
17/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.11324			1.12038	500
17/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.09248			1.10007	0
17/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.42876			1.42925	0
17/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.14195			0.15268	500
17/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.20720			0.22055	500
17/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.23218			0.25787	250
17/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.54548			0.57956	250
17/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.22294			0.24818	0
17/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.02690			2.05835	0
17/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.11846			0.13705	1,000
17/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.61165			2.64048	0
17/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.03892			0.04522	500
17/09/2018	\$ / R On 02 January 2019			Any day expiry	15.11430			15.09620	55
17/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.24922			2.23644	0
17/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.03492			0.04024	0
17/09/2018	\$ / R On 18 January 2019			Any day expiry	15.14610			15.12810	0
17/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.51667			2.50201	0
17/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03057			0.03391	263
17/09/2018	\$ / R On 30 January 2019			Any day expiry	15.17000			15.15200	55
17/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.27059			2.25853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05059			0.05653	0
17/09/2018	\$ / R On 31 January 2019			Any day expiry	15.17200			15.15400	1,420
17/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.73784			0.75250	250
17/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.42300			2.40934	0
17/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.20250			1.20956	0
17/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.22674			2.21524	0
17/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.11774			1.12630	500
17/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.32574			0.35230	0
17/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.04100			0.04534	0
17/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05474			0.06124	500
17/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28050			0.30556	250
17/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.69584			0.72850	0
17/09/2018	\$ / R On 13 February 2019			Any day expiry	15.19790			15.17990	70
17/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.79572			0.80944	0
17/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.69782			0.72954	0
17/09/2018	\$ / R On 28 February 2019			Any day expiry	15.22780			15.20980	5,787
17/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.29727			1.30335	0
17/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.77755			0.79135	250
17/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.44807			2.43574	0
17/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.29289			2.28221	0
17/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.12949			1.13956	500
17/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.81975			0.85155	0
17/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06509			0.07241	500
17/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.05027			0.05594	0
17/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.42169			0.44976	0
17/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.31947			0.34355	250
17/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.26360			15.24570	32,828
17/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.21976			3.20224	0
17/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.48941			1.49361	0
17/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.37376			0.38471	7,028
17/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.94760			1.94238	0
17/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.96647			0.97798	17,981
17/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.62522			1.62732	0
17/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.18269			1.19148	0
17/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.82007			0.83284	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.89227			0.90451	0
17/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.50475			0.51723	134,750
17/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.37052			0.38143	2,500
17/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.49636			1.50046	0
17/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.45955			0.47158	50
17/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.03225			1.04301	0
17/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.22005			0.22783	7,100
17/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.29056			2.27909	0
17/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.62696			0.64007	4,145
17/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.02267			2.01584	0
17/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.19938			1.20794	0
17/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.74626			1.74602	0
17/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.02258			1.03346	0
17/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.81242			0.82523	0
17/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.33501			2.32292	0
17/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.33555			1.34210	0
17/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.76454			0.77755	108
17/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.47724			3.45992	0
17/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.70733			1.70818	0
17/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.82325			2.80666	0
17/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.42483			2.41162	0
17/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.69676			0.70991	139,342
17/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.40677			2.39377	0
17/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.59641			0.60944	20,000
17/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.22888			2.21834	0
17/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.16621			1.17524	0
17/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.65031			0.66345	10
17/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.76196			1.76130	0
17/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.67718			1.67849	0
17/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.89647			0.90867	0
17/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.35027			0.36087	41,300
17/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.93080			0.94267	0
17/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.52440			1.52806	0
17/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.77485			3.75768	0
17/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.93690			4.91948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.76811			0.78111	20,000
17/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.87568			0.88807	720
17/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.73660			0.74969	721
17/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.23544			1.24348	0
17/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.25444			0.26316	14,200
17/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.86751			0.87996	0
17/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.39391			0.40513	12,600
17/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.39218			0.40338	63,500
17/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.81623			0.82903	0
17/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.37214			0.38306	106,824
17/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.31230			0.32224	16,000
17/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.56296			0.57583	138,000
17/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.29105			1.29826	0
17/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.11613			2.10750	0
17/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.02740			1.03823	0
17/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.07180			1.08208	0
17/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.38368			0.39477	262,812
17/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.32272			1.32946	1,000
17/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.93935			1.93430	0
17/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.59598			1.59854	0
17/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.78547			2.76909	0
17/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.21131			1.21969	1,000
17/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.55253			2.53796	0
17/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.86345			0.87594	0
17/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.53673			3.51944	0
17/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01313			0.01374	1,000
17/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.95451			0.98541	0
17/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04893			0.05226	0
17/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.03187			0.03339	720
17/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26080			0.28236	16,000
17/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23238			0.25284	720
17/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13575			0.14860	20,000
17/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.99084			3.01746	0
17/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.54820			0.57638	14,200
17/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.14008			2.16907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.59380			0.62253	10
17/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.10253			0.11180	0
17/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.37745			0.40256	139,342
17/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.06317			0.06807	139,342
17/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.09316			1.12421	0
17/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.42936			1.46013	0
17/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.54870			2.57654	0
17/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.87263			0.90333	262,812
17/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.79391			0.82426	41,300
17/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.31667			2.34517	0
17/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.09031			2.11943	0
17/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.75287			0.78297	99,824
17/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00330			0.00378	1,000
17/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.42771			0.45399	0
17/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.07141			0.07722	14,028
17/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.35912			0.38376	0
17/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19373			0.21248	17,981
17/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.79985			0.83024	2,500
17/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.96094			0.99185	0
17/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01364			0.01422	0
17/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.09858			2.12768	0
17/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.87882			0.90953	0
17/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.35645			3.38213	0
17/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07696			0.08339	1,155
17/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11907			0.13014	134,750
17/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.43578			0.46224	10,000
17/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18266			0.20032	2,500
17/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.25336			1.28437	0
17/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.19854			2.22736	0
17/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.78208			0.81237	0
17/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.01300			1.04399	0
17/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.41184			0.43778	7,000
17/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01125			0.01198	0
17/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.66287			0.69228	0
17/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.20692			2.23573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.17836			0.19560	14,200
17/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20358			0.22279	262,812
17/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.19671			1.22775	0
17/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.79595			1.82588	0
17/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.58864			0.61731	4,145
17/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.33281			1.36374	0
17/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08528			0.09264	138,000
17/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.46261			0.48954	138,000
17/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.70720			0.73697	77,255
17/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.06123			0.06592	16,000
17/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.59898			0.62776	134,750
17/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.62115			1.65153	0
17/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27276			0.29476	7,100
17/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.75867			0.78881	7,100
17/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.86647			0.89714	0
17/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.44909			0.47578	108
17/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22162			0.24162	721
17/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.35195			0.37640	7,028
17/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.19016			2.21901	0
17/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02965			0.03096	721
17/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27581			0.29791	0
17/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13400			0.14668	0
17/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01616			0.01654	0
17/09/2018	\$ / R On 27 March 2019			Any day expiry	15.28160			15.26360	4,414
17/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.08962			3.07243	0
17/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.01802			0.01883	0
17/09/2018	\$ / R On 29 March 2019			Any day expiry	15.28560			15.26750	3,029
17/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.14301			1.15287	500
17/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.39075			1.39584	0
17/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.35912			2.34892	0
17/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.81056			0.82287	250
17/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.95496			0.98537	0
17/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35515			0.37834	250
17/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.52741			0.55537	0
17/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.07352			0.08142	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 02 April 2019			Any day expiry	15.29360			15.27550	55
17/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.32427			2.31226	0
17/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.08067			0.08676	0
17/09/2018	\$ / R On 30 April 2019			Any day expiry	15.34950			15.33110	1,280
17/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.43048			2.41704	0
17/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.15598			1.16417	500
17/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.02723			2.02089	2,500
17/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.48822			1.49210	0
17/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.84110			0.85176	250
17/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.50023			2.48594	0
17/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.16773			0.17979	0
17/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.38872			0.41100	250
17/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.10160			1.13066	0
17/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.07073			0.07484	0
17/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.08098			0.08594	3,000
17/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.64648			0.67307	0
17/09/2018	\$ / R On 31 May 2019			Any day expiry	15.41150			15.39270	55
17/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.86847			0.87780	250
17/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.58073			1.58296	0
17/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.38397			2.37141	0
17/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.50119			2.48704	0
17/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.16915			1.17641	500
17/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.76765			0.79371	0
17/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.11247			0.11871	0
17/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08969			0.09434	500
17/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41923			0.44026	250
17/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.24697			1.27510	0
17/09/2018	\$ / R On 03 June 2019			Any day expiry	15.41750			15.39870	0
17/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.29827			3.27983	0
17/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02077			0.02113	0
17/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.43950			15.42060	19,420
17/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.42444			1.42769	1,000
17/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.18182			3.16310	0
17/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.29804			1.30448	30,000
17/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.86507			0.87388	911

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.84033			0.84916	20
17/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.76204			4.74383	0
17/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.54607			2.53549	0
17/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.33237			2.32478	0
17/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.79908			1.79820	1,000
17/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.55392			1.55577	0
17/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.51770			1.51995	30
17/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.42115			2.41225	0
17/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.74562			2.73274	0
17/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.54783			1.54975	0
17/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.86721			1.86646	0
17/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.90380			0.91253	1,000
17/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.99106			0.99951	25,000
17/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.90030			1.90030	0
17/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.96570			0.97425	6,250
17/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.54177			1.54375	0
17/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.48227			0.50315	0
17/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.29080			0.30970	25,000
17/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.30771			0.32586	6,250
17/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.14620			1.17365	0
17/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.10156			1.12891	0
17/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.26430			1.29193	0
17/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.47442			0.49517	0
17/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.13287			0.14418	30,000
17/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.33958			0.35760	0
17/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01254			0.01323	1,000
17/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.08657			0.09489	911
17/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.47833			0.49915	0
17/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.34557			1.37328	0
17/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.11165			0.12165	0
17/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05612			0.06214	1,000
17/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.49820			0.51935	0
17/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.40083			1.42856	0
17/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.02232			0.02250	1,000
17/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.67854			0.70388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.56494			0.58709	0
17/09/2018	\$ / R On 20 June 2019			Any day expiry	15.45150			15.43260	0
17/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.56557			0.57411	20,000
17/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.36479			1.36985	0
17/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.63329			0.65725	20,000
17/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.33407			2.36151	0
17/09/2018	\$ / R On 28 June 2019			Any day expiry	15.46810			15.44880	0
17/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.66309			1.66385	0
17/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.89053			0.89884	250
17/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.56122			2.54613	0
17/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.18046			1.18695	500
17/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.38243			1.41004	0
17/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.09312			0.09733	500
17/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.88236			0.90815	0
17/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.44499			0.46505	250
17/09/2018	\$ / R On 01 July 2019			Any day expiry	15.47440			15.45490	55
17/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.41278			2.39954	0
17/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.12838			0.13464	0
17/09/2018	\$ / R On 03 July 2019			Any day expiry	15.47850			15.45900	0
17/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.76692			0.77543	39,250
17/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.21379			2.20837	0
17/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.18529			0.19937	39,250
17/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.72842			1.75643	0
17/09/2018	\$ / R On 31 July 2019			Any day expiry	15.53660			15.51580	0
17/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.63582			2.62593	0
17/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.20291			1.20857	500
17/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.75779			1.75649	0
17/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.92217			0.92885	250
17/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.52557			1.55305	0
17/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.47119			0.49069	250
17/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.09922			0.11013	500
17/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.00631			1.03277	0
17/09/2018	\$ / R On 01 August 2019			Any day expiry	15.53870			15.51790	55
17/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.44598			2.43853	0
17/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.14728			0.16063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 13 August 2019			Any day expiry	15.56360			15.54220	0
17/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.65574			1.65498	0
17/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.89378			0.90023	3,950
17/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.57214			0.59278	3,950
17/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.68018			1.70803	0
17/09/2018	\$ / R On 30 August 2019			Any day expiry	15.59890			15.57680	0
17/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.71093			2.70173	0
17/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.94231			0.94799	250
17/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.21494			1.21882	500
17/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.84262			1.83866	0
17/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.49372			0.51186	250
17/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.13604			1.16202	0
17/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.11203			0.12493	500
17/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.67341			1.70119	0
17/09/2018	\$ / R On 02 September 2019			Any day expiry	15.60510			15.58290	55
17/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.48978			2.48224	0
17/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.17468			0.18934	0
17/09/2018	\$ / R On 05 September 2019			Any day expiry	15.61130			15.58900	0
17/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.47043			0.47548	20,000
17/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.85913			3.88648	0
17/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.63410			15.61130	17,436
17/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.17963			3.16625	0
17/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.24375			1.24778	0
17/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.64185			0.64783	2,700
17/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.61695			1.61549	0
17/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.76100			0.76624	800
17/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.91332			1.90879	0
17/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.62834			0.63440	2,571
17/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.54676			0.55318	1,200
17/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.89920			4.87745	0
17/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.13090			1.13503	1,000
17/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.06004			2.05748	0
17/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.67922			0.68499	5,000
17/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.83967			1.83591	0
17/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.39751			2.39278	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.40469			2.39989	0
17/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.41190			2.40703	0
17/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.45925			0.46827	33,151
17/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.31369			1.31704	0
17/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.24752			1.25151	30,000
17/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.22341			0.24148	0
17/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.21780			0.23573	0
17/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.14515			4.17697	0
17/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.38266			3.41188	0
17/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.92424			2.95310	0
17/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.05959			1.08574	5,000
17/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.16342			1.19021	0
17/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.39594			0.41618	800
17/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.35690			2.38494	0
17/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.16965			1.19647	2,571
17/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.68512			2.71369	0
17/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.53557			0.55461	33,151
17/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.22059			0.23859	0
17/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.48922			0.50749	2,700
17/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.85775			2.88653	0
17/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.70285			0.72419	1,200
17/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04553			0.05495	1,000
17/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.36680			1.39373	0
17/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01510			0.01615	1,000
17/09/2018	\$ / R On 30 September 2019			Any day expiry	15.66510			15.64210	0
17/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.97380			0.97891	250
17/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.92960			1.92444	0
17/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.24058			1.24397	500
17/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.78674			2.77767	0
17/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.12164			0.13557	500
17/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.51450			0.53234	250
17/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.25548			1.28187	0
17/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.80870			1.83681	0
17/09/2018	\$ / R On 02 October 2019			Any day expiry	15.66960			15.64660	55
17/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.53683			2.52967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.19723			0.21307	0
17/09/2018	\$ / R On 31 October 2019			Any day expiry	15.73490			15.71130	55
17/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.87594			2.86288	0
17/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.26200			1.26503	500
17/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.01922			2.01427	0
17/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.57688			2.56719	0
17/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.00405			1.00846	250
17/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.53432			0.55297	250
17/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.23198			0.24589	0
17/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.14104			0.15158	500
17/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.39710			1.42373	0
17/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.96915			1.99716	0
17/09/2018	\$ / R On 29 November 2019			Any day expiry	15.80010			15.77590	0
17/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.95666			2.94602	0
17/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.10301			2.09651	0
17/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.28805			1.29046	500
17/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.03568			1.03948	250
17/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.10558			2.13358	0
17/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.51795			1.54456	0
17/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.15656			0.17012	500
17/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.55291			0.57061	250
17/09/2018	\$ / R On 02 December 2019			Any day expiry	15.80690			15.78260	55
17/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.63179			2.62340	0
17/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.26489			0.28080	0
17/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.83160			15.80710	0
17/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.99604			3.97380	0
17/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.51013			2.50164	0
17/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.40165			1.40393	0
17/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.94842			0.95216	1,000
17/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.40518			1.40763	0
17/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.40873			1.41135	0
17/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.58182			0.58802	2,000
17/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.75022			4.78092	0
17/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.49682			2.52506	0
17/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.38358			1.41054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.37713			1.40425	0
17/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.39005			1.41683	0
17/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.33853			0.35454	1,000
17/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.05444			0.05670	1,000
17/09/2018	\$ / R On 31 December 2019			Any day expiry	15.87210			15.81730	0
17/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.07060			1.06101	250
17/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.31442			1.30128	500
17/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.04426			3.00662	0
17/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.19199			2.16292	0
17/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.56989			0.59562	250
17/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.24850			2.29371	0
17/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.17216			0.18932	500
17/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.65232			1.69398	0
17/09/2018	\$ / R On 02 January 2020			Any day expiry	15.87660			15.85170	55
17/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.68225			2.67419	0
17/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.29565			0.31249	0
17/09/2018	\$ / R On 31 January 2020			Any day expiry	15.94180			15.91640	55
17/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.72846			2.71767	0
17/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.32666			0.34127	0
17/09/2018	\$ / R On 02 March 2020			Any day expiry	16.01160			15.98550	55
17/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.77965			2.76997	0
17/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.35805			0.37447	0
17/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.04310			16.01670	3,966
17/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.72871			1.72828	0
17/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.73655			1.73604	0
17/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.73262			1.73216	0
17/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.30952			1.33546	0
17/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.31561			1.34158	0
17/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.30345			1.32934	0
17/09/2018	\$ / R On 02 April 2020			Any day expiry	16.08130			16.05470	55
17/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.83252			2.82078	0
17/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.39122			0.40608	0
17/09/2018	\$ / R On 29 April 2020			Any day expiry	16.14210			16.11490	55
17/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.87001			2.86021	0
17/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.41791			0.43531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R On 02 June 2020			Any day expiry	16.21860			16.19070	1,055
17/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.93052			2.91852	0
17/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.45192			0.46782	0
17/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.24110			16.21300	0
17/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.15836			2.15531	0
17/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.15389			2.15090	0
17/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.16283			2.15975	0
17/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.09279			1.11790	0
17/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.08173			1.10675	0
17/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.08726			1.11231	0
17/09/2018	\$ / R On 28 July 2020			Any day expiry	16.34460			16.31550	84,000
17/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.19186			2.18944	0
17/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.21726			1.24394	0
17/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.45260			16.42260	0
17/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.32681			2.32425	0
17/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.32258			2.32009	0
17/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.31838			2.31592	0
17/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.22578			1.25332	0
17/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.21421			1.24165	0
17/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.21998			1.24749	0
17/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	14.89130			14.88200	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.88130			0.87202	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.87130			0.86202	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.89130			0.88202	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00000			0.00002	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00000			0.00002	0
17/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00000			0.00002	0
17/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.07610			15.05810	321
17/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.38490			0.40404	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.52930			0.54856	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.53673			0.55594	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.53300			0.55224	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.65063			0.68784	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.97880			1.01594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.66320			0.70046	0
17/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.65690			0.69414	0
17/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.26360			15.24570	10
17/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.51033			1.51421	0
17/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.49635			1.50046	0
17/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.50333			1.50732	0
17/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26673			0.28851	0
17/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27275			0.29476	0
17/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.26973			0.29162	0
17/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.43950			15.42060	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.55392			1.55577	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.54177			1.54375	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.54783			1.54975	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.47833			0.49915	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.48227			0.50315	0
17/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.47442			0.49517	0
17/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.58990			19.46580	0
17/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.32990			1.20708	0
17/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.34990			1.22697	0
17/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.33990			1.21703	0
17/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.00000			0.00123	0
17/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.00000			0.00128	0
17/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.00000			0.00117	0
17/09/2018	£ / R On 28 September 2018			Any day expiry	19.62150			19.49390	14
17/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.96612			1.84114	0
17/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.97606			1.85105	0
17/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.98596			1.86096	0
17/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00456			0.00715	0
17/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00446			0.00706	0
17/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00462			0.00724	0
17/09/2018	£ / R On 15 October 2018			Any day expiry	19.68360			19.55590	48
17/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.75143			0.68241	0
17/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.14783			0.20651	0
17/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.89830			19.76990	489,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.89264			1.79816	0
17/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.88414			1.78996	0
17/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.90116			1.80638	0
17/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.11286			0.14648	0
17/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.11434			0.14826	0
17/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.11584			0.15006	0
17/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.24690			20.11700	4,932
17/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.22944			2.14252	0
17/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.22168			2.13499	0
17/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.45937			2.36579	0
17/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.21394			2.12748	0
17/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.63838			0.62129	500
17/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.27704			0.32048	0
17/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.21247			0.24879	500
17/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.83148			1.94429	0
17/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.27478			0.31799	0
17/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.27254			0.31552	0
17/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.57320			20.44080	5,856
17/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.42662			2.34334	0
17/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.41246			2.32960	0
17/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.41953			2.33646	0
17/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.47342			0.52254	0
17/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.47926			0.52880	0
17/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.47633			0.52566	0
17/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.93550			20.79700	10,026
17/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.73381			2.64572	0
17/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.74093			2.65231	0
17/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.74806			2.65890	0
17/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.62543			0.67531	0
17/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.62256			0.67190	0
17/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.62831			0.67872	0
17/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13299			0.13279	0
17/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00008	0
17/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00299			0.00295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01299			0.01280	0
17/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00000			0.00016	0
17/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00702			0.00728	0
17/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13556			0.13519	6,905
17/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00870			0.00881	0
17/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01597			0.01585	0
17/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02571			0.02536	0
17/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00041			0.00066	0
17/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00017	0
17/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00314			0.00363	0
17/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13837			0.13800	0
17/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02915			0.02887	0
17/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02073			0.02057	0
17/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01380			0.01379	0
17/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00236			0.00257	0
17/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00544			0.00579	0
17/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00078			0.00088	0
17/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14102			0.14064	0
17/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01104			0.01125	0
17/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01558			0.01581	0
17/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02226			0.02233	0
17/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00456			0.00517	0
17/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00124			0.00169	0
17/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01001			0.01060	0
17/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.41170			17.36520	0
17/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.65170			0.60784	0
17/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00000			0.00023	0
17/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.31170			0.28304	0
17/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	3.91170			3.86520	0
17/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.56170			1.51527	0
17/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.41170			1.36531	0
17/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.29170			0.26524	0
17/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00000			0.00035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.30170			0.27411	0
17/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.16170			3.11520	0
17/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00000			0.00007	0
17/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.00000			0.01784	0
17/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.00000			0.02004	0
17/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00000			0.00011	0
17/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.21830			4.26515	0
17/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.00000			0.01891	0
17/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.14830			2.19503	0
17/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.00000			0.00264	0
17/09/2018	€ / R On 25 September 2018			Any day expiry	17.43570			17.38410	0
17/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.34759			1.29844	0
17/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00189			0.00434	0
17/09/2018	€ / R On 15 October 2018			Any day expiry	17.51130			17.46080	34
17/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.28891			0.28992	0
17/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.45761			0.50912	0
17/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.73850			17.68780	111,269
17/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.59277			0.59191	0
17/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.58539			0.58472	0
17/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.58907			0.58830	0
17/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.73427			0.78411	0
17/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.74689			0.79692	0
17/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.74057			0.79050	0
17/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.11150			18.06110	18,271
17/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.25498			2.21683	650
17/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.12834			2.09224	0
17/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.13669			2.10045	0
17/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.50196			0.50399	462
17/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.60511			2.56241	0
17/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	1.30355			1.28764	0
17/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.14506			2.10868	0
17/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.16519			0.17935	0
17/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.04046			2.09289	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.09361			0.10131	462
17/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.52205			0.55654	462
17/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.16356			0.17758	0
17/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.14348			0.15573	0
17/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.16684			0.18114	0
17/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.46580			18.41370	5,256
17/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.98789			1.96148	0
17/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.99466			1.96812	0
17/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.00145			1.97476	0
17/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.39886			0.42442	0
17/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.39565			0.42106	0
17/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.40209			0.42778	0
17/09/2018	€ / R On 14 August 2019			Any day expiry	18.72290			18.66810	0
17/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.92205			2.88149	0
17/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.17694			2.14950	0
17/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.99996			0.99860	62,400
17/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.75159			2.71305	0
17/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.26869			0.28495	30,200
17/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.92706			1.98050	0
17/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.46404			0.49140	31,200
17/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.22915			0.24339	31,200
17/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.86300			18.80620	6,161
17/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.86205			1.84342	0
17/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.85653			1.83803	0
17/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.85103			1.83267	0
17/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.77353			0.81183	0
17/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.77803			0.81647	0
17/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.76905			0.80722	0
17/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.70990			10.68790	0
17/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.00000			0.00362	0
17/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.00000			0.00326	0
17/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.00000			0.00344	0
17/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.41010			0.43554	0
17/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.42010			0.44536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.40010			0.42572	0
17/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.83290			10.81780	23,658
17/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.14224			0.15325	0
17/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.14040			0.15137	0
17/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.14410			0.15516	0
17/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.78120			0.80736	0
17/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.78934			0.81545	0
17/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.79750			0.82357	0
17/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.97940			10.96460	520
17/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.81391			0.81649	0
17/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.82092			0.82339	0
17/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.80693			0.80962	0
17/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19152			0.20879	0
17/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.19451			0.21189	0
17/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.19753			0.21502	0
17/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.12250			11.10710	4,929
17/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.64794			0.65186	0
17/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.63885			0.64290	0
17/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.64338			0.64736	0
17/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.52544			0.54476	0
17/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.53635			0.55580	0
17/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.53088			0.55026	0
17/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.44420			11.41500	0
17/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.24420			0.22717	0
17/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.22420			0.20922	0
17/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.23420			0.21815	0
17/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.00000			0.01217	0
17/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.00000			0.01422	0
17/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.00000			0.01315	0
17/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.59440			11.56890	600
17/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.13080			2.10680	0
17/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.11096			2.08700	0
17/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.12088			2.09690	0
17/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00640			0.00790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00656			0.00810	0
17/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00648			0.00800	0
17/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.75910			11.73370	0
17/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.14308			1.13220	0
17/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.15096			1.13993	0
17/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.15887			1.14769	0
17/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.12186			0.13623	0
17/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.11977			0.13399	0
17/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.12398			0.13850	0
17/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.77580			11.74990	0
17/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.21414			1.20288	0
17/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.19984			1.18879	0
17/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.20698			1.19582	0
17/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.23118			0.24592	0
17/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.22834			0.24298	0
17/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.23404			0.24889	0
17/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	663.24570			654.64790	25,000
17/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.47960			15.40620	0
17/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.44960			0.39257	0
17/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.43960			0.38315	0
17/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.42960			0.37377	0
17/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.00000			0.01695	0
17/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.00000			0.01757	0
17/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.00000			0.01637	0
17/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.78300			15.70680	1,648
17/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.61764			2.54274	0
17/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.60795			2.53305	0
17/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.59826			2.52336	0
17/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03495			0.03625	0
17/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03526			0.03656	0
17/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03464			0.03594	0
17/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.13500			16.05810	0
17/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.88925			1.81681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.88127			1.80908	0
17/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.89725			1.82456	0
17/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.22225			0.22646	0
17/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.22425			0.22871	0
17/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.22627			0.23098	0
17/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.46490			16.38650	150
17/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.07927			2.01205	0
17/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.06504			1.99795	0
17/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.07215			2.00499	0
17/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.33725			0.34849	0
17/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.34014			0.35145	0
17/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.33437			0.34555	0
17/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.16930			2.16830	0
17/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02930			0.03183	0
17/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01930			0.02339	0
17/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03930			0.04078	0
17/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00000			0.00248	0
17/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00000			0.00353	0
17/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00000			0.00509	0
17/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.18760			2.18670	0
17/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.28297			0.28291	0
17/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.29254			0.29241	0
17/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.27344			0.27346	0
17/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00494			0.00571	0
17/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00537			0.00621	0
17/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00584			0.00676	0
17/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.20850			2.20770	0
17/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.17522			0.17706	0
17/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.16185			0.16389	0
17/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.16846			0.17040	0
17/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04996			0.05270	0
17/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05335			0.05619	0
17/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04672			0.04936	0
17/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.22900			2.22800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.29170			0.29215	0
17/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.28361			0.28413	0
17/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.27560			0.27619	0
17/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03461			0.03613	0
17/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03660			0.03819	0
17/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03270			0.03415	0
17/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
17/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
17/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	613.58460			606.51010	0
17/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.33390			2.34030	0
17/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.01055	0
17/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00634	0
17/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00812	0
17/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.02610			0.02782	0
17/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.01610			0.02025	0
17/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03610			0.03604	0
17/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.39470			2.38770	240
17/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.29889			0.29391	0
17/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.30872			0.30357	0
17/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.31856			0.31326	0
17/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00402			0.00587	0
17/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00386			0.00556	0
17/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00419			0.00621	0
17/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.44590			2.43880	0
17/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.23911			0.23607	0
17/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.23166			0.22883	0
17/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.22435			0.22171	0
17/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.03845			0.04291	0
17/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03321			0.03727	0
17/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.03576			0.04003	0
17/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.49520			2.48750	0
17/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36979			0.36368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.36145			0.35550	0
17/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37820			0.37195	0
17/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02300			0.02445	0
17/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02459			0.02618	0
17/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.02625			0.02800	0
17/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.89790			1.89670	0
17/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.04790			0.04910	0
17/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.03790			0.04021	0
17/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.05790			0.05834	0
17/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00000			0.00164	0
17/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00000			0.00240	0
17/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00000			0.00351	0
17/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.92420			1.92200	0
17/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.35612			0.35420	0
17/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.36599			0.36402	0
17/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.34626			0.34438	0
17/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00179			0.00202	0
17/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00206			0.00238	0
17/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00192			0.00220	0
17/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.95100			1.94880	0
17/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.20323			0.20351	0
17/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.19603			0.19643	0
17/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.18899			0.18952	0
17/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03223			0.03471	0
17/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03799			0.04072	0
17/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03503			0.03763	0
17/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.97560			1.97320	0
17/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25299			0.25196	0
17/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.24541			0.24479	0
17/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.26068			0.25926	0
17/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03508			0.03606	0
17/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03739			0.03876	0
17/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03981			0.04159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.14750			0.14700	0
17/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14710			0.14640	0
17/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14600			0.14650	0
17/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14540			0.14640	2,166
17/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
17/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.82140			1.80980	0
17/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.85670			1.83860	0
17/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.88730			1.86900	0
17/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.91660			1.89770	0
17/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.80890			9.76700	0
17/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.01782	0
17/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.01538	0
17/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.01655	0
17/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.12110			0.17955	0
17/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.13110			0.18838	0
17/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.11110			0.17082	0
17/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.92780			9.88520	0
17/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.03409			1.00070	0
17/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.01503			0.98296	0
17/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.02455			0.99182	0
17/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.02675			0.03662	0
17/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.02723			0.03776	0
17/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.02629			0.03550	0
17/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.06130			10.01850	0
17/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.74398			0.72795	0
17/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.73729			0.72186	0
17/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.75071			0.73407	0
17/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.20941			0.23557	0
17/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.21268			0.23945	0
17/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.21599			0.24335	0
17/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.19200			10.14880	0
17/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.70977			0.69973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.69980			0.68996	0
17/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.70477			0.69483	0
17/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43780			0.47116	0
17/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43277			0.46603	0
17/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42777			0.46093	0
17/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.37300			1.37500	0
17/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.01300			0.01500	0
17/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00300			0.00500	0
17/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00700			0.00500	0
17/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.38570			1.38700	0
17/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.11570			0.11700	0
17/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.12570			0.12700	0
17/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.13570			0.13700	0
17/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.39560			1.39690	0
17/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.05560			0.05690	0
17/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.04560			0.04690	0
17/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.06560			0.06690	0
17/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.40630			1.40760	0
17/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.08630			0.08760	0
17/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.09630			0.09760	0
17/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.07630			0.07760	0
17/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/09/2018	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
17/09/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.31550			1.30800	0
17/09/2018	QUANTO £/\$ On 14 December 2018			Foreign Exchange Future	1.31990			1.31290	500
17/09/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.16930			1.16690	0
17/09/2018	QUANTO €/\$ On 14 December 2018			Foreign Exchange Future	1.17660			1.17460	40
17/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.51960	0.13316	1.00128	7.53060	0
17/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00000	0.13316		0.00007	0
17/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00000	0.13316		0.00061	0
17/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00000	0.13316		0.00006	0
17/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00000	0.13316		0.00006	0
17/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.09040	0.13316	0.14519	1.07946	0
17/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.10040	0.13316	0.14652	1.08946	0
17/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.65040	0.13316	0.08660	0.64001	0
17/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.08040	0.13316	0.14386	1.06947	0
17/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.85750			10.84910	0
17/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.86750			0.85921	0
17/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.84750			0.83923	0
17/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.85750			0.84922	0
17/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00000			0.00011	0
17/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00000			0.00013	0
17/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00000			0.00012	0
17/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.01180			10.99410	0
17/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.66376			1.64986	0
17/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.64412			1.63034	0
17/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.65394			1.64010	0
17/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01196			0.01576	0
17/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01232			0.01624	0
17/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01214			0.01600	0
17/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.17560			11.15840	0
17/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.99693			0.99564	0
17/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.00421			1.00280	0
17/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.01151			1.00999	0
17/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.16861			0.18440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.16591			0.18159	0
17/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.17133			0.18724	0
17/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.32930			11.31300	0
17/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.46461			1.46036	0
17/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.45672			1.45250	0
17/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.47252			1.46825	0
17/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.13322			0.14525	0
17/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.13742			0.14950	0
17/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.13531			0.14736	0
17/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.36740			2.41580	0
17/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00001	0
17/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00001	0
17/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00001	0
17/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.98260			0.93421	0
17/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.99260			0.94421	0
17/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.00260			0.95421	0
17/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.26770			2.32290	12,000
17/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00784			0.00610	0
17/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00803			0.00649	0
17/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00766			0.00573	0
17/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.70033			0.64359	0
17/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.71014			0.65320	0
17/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.71996			0.66283	0
17/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.16450			2.21800	0
17/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.03348			0.04095	0
17/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.03196			0.03909	0
17/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.03271			0.04001	0
17/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.59821			0.55201	0
17/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.60746			0.56109	0
17/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.58898			0.54295	0
17/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.06830			2.12300	0
17/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00477			0.00595	0
17/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00491			0.00612	0
17/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00505			0.00629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.46661			1.41312	0
17/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.45675			1.40329	0
17/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.47647			1.42295	0
17/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.39110			1.40950	0
17/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.32710			1.34230	0
17/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.27970			1.29390	0
17/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21570			1.22790	0
<b>Future Open Interest</b>									<b>1,750,699.00</b>
<b>Option Open Interest</b>									<b>7,141,887.00</b>
<b>Grand Total</b>									<b>8,892,586.00</b>