



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/09/2018 TO: 21/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 21 September 2018			Any day expiry	14.40380			14.44090	0
21/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.00000			0.00036	0
21/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.96620			0.92946	0
21/09/2018	\$ / R On 25 September 2018			Any day expiry	14.32940			14.44090	197
21/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.00030			0.00073	0
21/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.76090			1.64983	0
21/09/2018	\$ / R On 26 September 2018			Any day expiry	14.32940			14.43500	0
21/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.05899			0.10714	0
21/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.20959			0.15214	40,000
21/09/2018	\$ / R On 27 September 2018			Any day expiry	14.32940			14.43700	0
21/09/2018	\$ / R On 27 September 2018	15.00	C	Any day expiry	0.01246			0.01880	0
21/09/2018	\$ / R On 27 September 2018	14.75	C	Any day expiry	0.02844			0.04681	20,000
21/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.00375			0.00529	0
21/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	1.07435			0.96829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 27 September 2018	14.75	P	Any day expiry	0.44904			0.35981	0
21/09/2018	\$ / R On 27 September 2018	15.00	P	Any day expiry	0.68306			0.58180	0
21/09/2018	\$ / R On 28 September 2018			Any day expiry	14.33120			14.43900	3,037
21/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.18813			0.26768	0
21/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.06877			0.10947	250
21/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00052			0.00097	500
21/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.56652			0.66932	500
21/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.54801			0.65038	0
21/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.33147			1.43931	0
21/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00017			0.00034	500
21/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.91932			1.81197	0
21/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00027			0.00031	500
21/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01681			0.01138	1,000
21/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01532			0.01032	0
21/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.46897			2.36134	0
21/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.10693			0.07868	250
21/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.27757			0.21047	0
21/09/2018	\$ / R On 02 October 2018			Any day expiry	14.33880			14.44680	55
21/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.57958			1.68714	0
21/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00078			0.00034	0
21/09/2018	\$ / R On 03 October 2018			Any day expiry	14.34070			14.44870	189
21/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.03301			0.04962	0
21/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.67231			0.58092	0
21/09/2018	\$ / R On 12 October 2018			Any day expiry	14.35760			14.46570	0
21/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.86449			0.97046	0
21/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01689			0.01476	0
21/09/2018	\$ / R On 15 October 2018			Any day expiry	14.36320			14.47140	4,041
21/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.09463			0.11485	314
21/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.10866			0.13187	0
21/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.03047			0.03779	0
21/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.22727			1.12639	0
21/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.62546			0.54047	314
21/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.69143			0.60345	0
21/09/2018	\$ / R On 17 October 2018			Any day expiry	14.36700			14.47520	235
21/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.03550			1.13997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01850			0.01477	0
21/09/2018	\$ / R On 22 October 2018			Any day expiry	14.37640			14.48460	0
21/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.19201			1.29645	0
21/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.50892			0.58561	1,630
21/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.13252			0.10101	0
21/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01561			0.01185	1,630
21/09/2018	\$ / R On 25 October 2018			Any day expiry	14.38200			14.49030	70
21/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.27502			0.31785	0
21/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.38302			0.31755	0
21/09/2018	\$ / R On 29 October 2018			Any day expiry	14.38960			14.49810	225
21/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14249			0.16258	0
21/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.81289			0.72448	0
21/09/2018	\$ / R On 30 October 2018			Any day expiry	14.39150			14.50000	2,500
21/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.27336			0.31303	0
21/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.45186			0.38303	0
21/09/2018	\$ / R On 31 October 2018			Any day expiry	14.39340			14.50190	4,099
21/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.20531			0.23439	0
21/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00873			0.01053	500
21/09/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.57813			0.00000	0
21/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.16238			0.18482	114
21/09/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.32388			0.00000	600
21/09/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.18597			0.00000	600
21/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.24717			0.28247	250
21/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.40545			1.51145	0
21/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02135			0.02518	500
21/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.60455			0.68335	500
21/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.41549			0.47570	0
21/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.69583			0.78140	0
21/09/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.38048			0.00000	0
21/09/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.69257			0.00000	0
21/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.52377			0.45057	0
21/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.09795			1.99328	0
21/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01205			0.00955	500
21/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.10243			0.07950	1,000
21/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.14115			0.11146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.27209			0.22380	250
21/09/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.15473			0.00000	600
21/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.63191			0.55249	114
21/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.77898			0.69292	0
21/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.63533			2.52863	0
21/09/2018	\$ / R On 01 November 2018			Any day expiry	14.39530			14.50390	55
21/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.59359			1.70128	0
21/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00829			0.00738	0
21/09/2018	\$ / R On 02 November 2018			Any day expiry	14.39710			14.50580	0
21/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.20864			0.23745	0
21/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.09475			0.10750	1,100
21/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.66154			0.58165	1,100
21/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.19765			1.10170	0
21/09/2018	\$ / R On 05 November 2018			Any day expiry	14.40280			14.51160	0
21/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.50521			2.61432	0
21/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01607			0.01916	1,880
21/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.67547			0.75731	0
21/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.42327			2.31756	0
21/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.13267			0.10571	1,880
21/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00241			0.00272	1,880
21/09/2018	\$ / R On 13 November 2018			Any day expiry	14.41800			14.52700	70
21/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.25350			0.28504	0
21/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.69550			0.61804	0
21/09/2018	\$ / R On 15 November 2018			Any day expiry	14.42180			14.53090	24
21/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.14520			0.16260	0
21/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.16340			1.07170	0
21/09/2018	\$ / R On 16 November 2018			Any day expiry	14.42370			14.53280	120
21/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.26023			0.29165	5,000
21/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.75730			2.86631	0
21/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.63703			0.71126	0
21/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.30280			0.33955	5,000
21/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.59428			3.70327	0
21/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.30898			0.34649	5,000
21/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.23472			1.33778	51,000
21/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00360			0.00351	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.61910			0.54675	0
21/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.21333			0.17846	10,000
21/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00058			0.00047	51,000
21/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.60528			0.53369	0
21/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.72653			0.64885	15,000
21/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03102			0.02498	0
21/09/2018	\$ / R On 19 November 2018			Any day expiry	14.42940			14.53860	0
21/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.28436			0.31807	10,000
21/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.69496			0.61947	0
21/09/2018	\$ / R On 23 November 2018			Any day expiry	14.43700			14.54640	0
21/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.37260			0.41535	20,400
21/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.19425			0.21625	10,000
21/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.06725			0.97985	0
21/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.55560			0.48895	0
21/09/2018	\$ / R On 29 November 2018			Any day expiry	14.44840			14.55800	461
21/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.07455			1.17009	0
21/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.08615			0.07209	0
21/09/2018	\$ / R On 30 November 2018			Any day expiry	14.45040			14.55990	5,476
21/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.65148			0.72103	500
21/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.47735			1.58640	0
21/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.82480			0.90695	0
21/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.56098			0.62253	0
21/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06462			0.07086	500
21/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03880			0.04221	500
21/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.33725			0.37370	250
21/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.31422			2.21096	0
21/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.70685			0.63380	0
21/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.36058			0.31263	250
21/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.89840			2.79231	0
21/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02695			0.02650	500
21/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.17440			0.14705	1,000
21/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.28108			0.24113	0
21/09/2018	\$ / R On 05 December 2018			Any day expiry	14.46000			14.56970	0
21/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.20908			0.23035	0
21/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.19908			1.11065	23,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 06 December 2018			Any day expiry	14.46190			14.57160	0
21/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.78334			0.85979	0
21/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.24084			0.26537	0
21/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.33705			0.37164	0
21/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.56155			0.62077	0
21/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.39965			0.34917	30,000
21/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.77515			0.70004	30,000
21/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.22144			0.18819	30,000
21/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.07894			0.99376	30,000
21/09/2018	\$ / R On 11 December 2018			Any day expiry	14.47150			14.58140	0
21/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.18882			0.20657	20,000
21/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.82778			0.90548	0
21/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.97182			1.05965	0
21/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.30706			0.33738	7,500
21/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.15032			0.12825	20,000
21/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.21628			0.18408	7,500
21/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.40732			1.31517	0
21/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.91556			0.83598	0
21/09/2018	\$ / R On 12 December 2018			Any day expiry	14.47340			14.58330	3,672
21/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.36258			0.39830	0
21/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.77918			0.70500	0
21/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.47730			14.58720	783,832
21/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.31657			0.34697	500
21/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.11653			2.22558	0
21/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.09678			1.18896	228,616
21/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.75808			1.86648	0
21/09/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.38275			0.00000	50,000
21/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.81466			0.89117	0
21/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.55326			0.60867	0
21/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.14056			0.15379	10,000
21/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.47269			1.58012	0
21/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.50573			0.55651	1,200
21/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.07332			0.07967	3,700
21/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.08489			0.09241	13,150
21/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.27931			0.30574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.53118			0.58447	11,300
21/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.89213			0.97459	100
21/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.82544			1.93400	0
21/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.88529			0.96737	0
21/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.29264			2.40189	0
21/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.15698			0.17143	50
21/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.57151			0.62863	500
21/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.24085			1.33813	0
21/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.67081			0.73660	0
21/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.21105			0.23066	4,428
21/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.64471			0.70832	51,000
21/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.22796			0.24930	24,570
21/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.44170			0.48472	5,000
21/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.62444			0.68631	0
21/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.41775			0.45844	0
21/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.36786			0.40356	0
21/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.17728			0.19336	0
21/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.59507			0.65434	0
21/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.33718			0.36972	10,000
21/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.24363			2.35283	0
21/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.94094			1.02601	0
21/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.56715			1.67496	0
21/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.61946			0.68090	51,000
21/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.91285			0.99645	0
21/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.02084			1.10979	0
21/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.16825			0.18340	121,970
21/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.10162			0.11085	13,650
21/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.17595			0.19190	20,300
21/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.29042			0.31803	0
21/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.96234			1.04851	0
21/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.68690			0.75399	0
21/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.31907			0.34973	0
21/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06177			0.06695	0
21/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.34175			1.44187	7,100
21/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.78409			0.85850	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.75443			0.82671	20,200
21/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.23332			0.25522	29,600
21/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.58787			2.69733	0
21/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.42849			1.53297	0
21/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.73608			2.84562	0
21/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.68150			0.74816	20,000
21/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.21268			0.23245	500
21/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.14391			0.15748	38,250
21/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.13410			0.14667	2,000
21/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.31410			0.34422	500
21/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.25419			0.27823	4,372
21/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.22973			0.25126	5,000
21/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.58084			0.63881	100
21/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.94804			1.03348	0
21/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.43128			0.47328	70,000
21/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.39827			0.43703	400
21/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.55778			0.61361	0
21/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.66552			0.73088	0
21/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.23697			0.25924	1,867
21/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.21432			0.23426	31,047
21/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.32159			0.35251	0
21/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.55767			1.66545	0
21/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.16333			0.17796	0
21/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.37079			0.40678	0
21/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.87850			0.96018	3,264
21/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.38580			0.42332	1,000
21/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.87370			1.98236	0
21/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.48926			2.59867	0
21/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.46704			0.51246	84,900
21/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.46333			0.50841	1,500
21/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.32468			1.42436	0
21/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.30200			0.33086	27,030
21/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.46956			2.57895	0
21/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.19704			0.21518	7,500
21/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.99968			2.10856	228,616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.84497			2.95449	0
21/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.51983			1.62746	6,000
21/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.29927			1.39826	10,000
21/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.33985			0.37268	11,333
21/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.45965			0.50438	5,500
21/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.41444			0.45480	127,100
21/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.20159			0.22021	0
21/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.23261			1.32963	0
21/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.19260			0.21028	135,000
21/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.12998			0.14212	750
21/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.26853			0.29395	0
21/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.50172			0.55196	0
21/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.39084			2.50018	0
21/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.13587			1.22957	500
21/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.69780			0.76576	0
21/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.32050			0.27856	1,867
21/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.21967			1.13204	0
21/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.93680			0.85702	0
21/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.10857			0.09237	4,080
21/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.25243			1.16406	600
21/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01354			0.01298	8,580
21/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.08531			0.07243	135,000
21/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.44530			1.35308	0
21/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.41974			1.32798	0
21/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.97470			0.89366	0
21/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.68714			0.61760	700
21/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01196			0.01147	174,530
21/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.60235			0.53718	0
21/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.86255			0.78548	20,700
21/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04253			0.04026	177,520
21/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.04037			0.03825	0
21/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.02238			0.02136	26,400
21/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.53442			0.47476	3,388
21/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.33538			1.24525	0
21/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.92177			0.84253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.39429			1.30301	0
21/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01057			0.01013	11,300
21/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.05119			0.04577	11,300
21/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00878			0.00842	228,616
21/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.33420			0.29096	0
21/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.27713			0.23951	58,250
21/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.07197			0.06106	17,800
21/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00767			0.00729	2,764
21/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.82447			2.71975	0
21/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.18432			2.08365	0
21/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.54865			1.45470	0
21/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.39216			0.34370	0
21/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.14354			0.12259	66,000
21/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.86988			0.79252	0
21/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01633			0.01563	3,300
21/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.17364			0.14881	0
21/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.23602			1.14802	0
21/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.16504			0.14131	13,150
21/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.32960			0.28679	4,372
21/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.89268			1.79492	0
21/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.01312			0.93083	50
21/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.68045			0.61124	13,150
21/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.09123			1.00675	35,000
21/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.79056			0.71636	35,000
21/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.53998			1.44616	2,000
21/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.58974			0.52526	3,000
21/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.59603			0.53121	0
21/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.06738			0.05716	5,500
21/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01226			0.01175	5,500
21/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.43354			0.38161	31,047
21/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.74850			0.67612	0
21/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02640			0.02516	39,589
21/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.20120			0.17298	400
21/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.78349			0.70958	0
21/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01534			0.01469	7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.17074			0.14628	7,300
21/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.91429			0.83531	0
21/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.63603			1.54076	0
21/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.77661			1.68028	0
21/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.85680			1.75947	0
21/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.63440			0.56752	3,000
21/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.14689			1.06103	0
21/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04539			0.04292	1,500
21/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.59602			2.49247	0
21/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.34822			0.30368	36,200
21/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.32702			1.23706	0
21/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.65398			0.58608	0
21/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.72097			0.64983	135,000
21/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.46048			0.40641	0
21/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.38714			0.33911	24,570
21/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.36741			0.32112	13,650
21/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.26066			1.17210	0
21/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.34351			0.29940	236,970
21/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.80326			1.70659	0
21/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.08355			0.07093	13,650
21/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.18555			0.15925	700
21/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.60095			1.50620	0
21/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03985			0.03776	500
21/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.44421			0.39143	4,428
21/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.67968			1.58423	0
21/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.19799			0.17017	10,000
21/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02814			0.02680	10,000
21/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.19483			0.16739	0
21/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.49388			0.43727	0
21/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.05201			0.96854	500
21/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.40759			2.30521	0
21/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.52843			0.46931	15,500
21/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.34375			1.25346	0
21/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.46596			0.41147	1,000
21/09/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.75545			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.23736			0.20397	35,000
21/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.41777			0.36714	35,000
21/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.03078			0.02928	1,000
21/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01923			0.01838	39,589
21/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.25679			0.22130	0
21/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.11948			0.10176	29,800
21/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.92927			0.84977	0
21/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.06445			0.05467	0
21/09/2018	\$ / R On 20 December 2018			Any day expiry	14.48880			14.59890	0
21/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.28733			0.31365	0
21/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.38894			0.42540	0
21/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.61801			0.67742	0
21/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.83688			0.91308	0
21/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.24808			0.21418	35,000
21/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.42921			0.37852	35,000
21/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.09853			1.01475	35,000
21/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.80014			0.72650	35,000
21/09/2018	\$ / R On 21 December 2018			Any day expiry	14.49070			14.60080	0
21/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.36312			1.46263	0
21/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.44025			0.48137	1,000
21/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.47149			0.51551	1,000
21/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.27966			1.37681	0
21/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.69955			0.63057	0
21/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.64079			0.57471	0
21/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.08896			0.07601	1,000
21/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.07242			0.06183	1,000
21/09/2018	\$ / R On 31 December 2018			Any day expiry	14.50970			14.62000	4,134
21/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.56572			1.67199	0
21/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.40729			0.44231	0
21/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.69677			0.75876	500
21/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.68175			0.74252	0
21/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.93780			1.01788	0
21/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.07062			0.07481	500
21/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.10484			0.11269	500
21/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.42205			0.37252	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.85759			0.78231	250
21/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.40707			0.35876	0
21/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.52514			2.42269	0
21/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.22810			0.19788	1,000
21/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.14092			3.03481	0
21/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05602			0.05199	500
21/09/2018	\$ / R On 02 January 2019			Any day expiry	14.51340			14.62370	55
21/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.66418			1.77068	0
21/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.05078			0.04698	0
21/09/2018	\$ / R On 18 January 2019			Any day expiry	14.54320			14.65380	0
21/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.93068			2.03713	0
21/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04748			0.04333	263
21/09/2018	\$ / R On 30 January 2019			Any day expiry	14.56550			14.67630	55
21/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.69586			1.79876	0
21/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.08036			0.07246	0
21/09/2018	\$ / R On 31 January 2019			Any day expiry	14.56730			14.67820	1,420
21/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.45982			0.49112	250
21/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.79254			0.85040	0
21/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.84303			1.94747	0
21/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.65405			1.75640	0
21/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.73097			0.78428	500
21/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.54367			0.48608	0
21/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.06573			0.05927	0
21/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08675			0.07820	500
21/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.47524			0.42220	250
21/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.02252			0.94292	0
21/09/2018	\$ / R On 13 February 2019			Any day expiry	14.59150			14.70260	70
21/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.50824			0.54036	0
21/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.01674			0.93776	0
21/09/2018	\$ / R On 28 February 2019			Any day expiry	14.61940			14.73070	5,787
21/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.88470			0.94096	0
21/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.50410			0.53275	250
21/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.87822			1.97885	0
21/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.73044			1.82895	0
21/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.76148			0.80906	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.15470			1.07205	0
21/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11104			0.09825	500
21/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.08882			0.07815	0
21/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.66208			0.59836	0
21/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.51530			0.46026	250
21/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.65290			14.76450	37,096
21/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.04406			1.10609	0
21/09/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.49369			0.00000	3,000
21/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.59547			0.62709	0
21/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.24134			1.31708	0
21/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.62400			2.73075	0
21/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.42608			1.51008	0
21/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.65002			0.68538	17,981
21/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.15252			1.22374	0
21/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.22937			0.23797	7,028
21/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.81309			0.85988	0
21/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.69899			0.73765	0
21/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.28840			0.30093	50
21/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.32132			0.33607	134,750
21/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.22724			0.23570	2,500
21/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.04948			1.11184	0
21/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.54313			0.57113	0
21/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.65300			1.74735	0
21/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.53764			0.56525	0
21/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.76372			0.80695	0
21/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.73542			1.83136	0
21/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.49152			1.57808	0
21/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.25442			1.33080	0
21/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.69177			0.72994	0
21/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.14266			0.14342	7,100
21/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.29123			0.30394	10,000
21/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.87266			2.98094	0
21/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.22191			1.29669	0
21/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.24252			2.34583	0
21/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.77725			1.87395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.92644			0.98100	0
21/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.50360			0.52866	108
21/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.40823			0.42668	4,145
21/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.82593			0.87363	0
21/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.16683			3.27738	0
21/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.32825			4.43941	0
21/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.48401			0.50760	721
21/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.58337			0.61416	720
21/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.85223			0.90175	0
21/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.86207			1.96022	0
21/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.07140			1.13510	0
21/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.45627			0.47798	139,342
21/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.80046			0.84634	0
21/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.84499			1.94285	0
21/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.38742			0.40448	20,000
21/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.67755			1.77239	0
21/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.42421			0.44375	10
21/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.26760			1.34461	0
21/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.19633			1.26983	0
21/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.21397			0.22157	41,300
21/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.50611			0.53138	20,000
21/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.59854			0.63037	0
21/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.62370			0.65727	0
21/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.20722			0.21438	10,125
21/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.33435			0.34999	10,000
21/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.54037			0.56818	0
21/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.24152			0.25091	63,500
21/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.24266			0.25213	12,600
21/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.35562			1.43664	0
21/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.93061			3.04015	0
21/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.83461			0.88291	1,000
21/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.98330			2.08331	0
21/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.57448			0.60465	0
21/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.41893			1.50263	0
21/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.91683			0.97075	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.20618			2.30908	0
21/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.12803			1.19794	0
21/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.18931			0.19533	16,000
21/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.89323			0.94556	0
21/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.22830			0.23683	106,824
21/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.36408			0.38001	138,000
21/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.57403			1.66495	0
21/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.69537			0.73378	0
21/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.72871			0.76938	0
21/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.23590			0.24493	262,812
21/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.15975			0.16168	14,200
21/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.57742			0.60780	0
21/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.11452			1.03330	41,300
21/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.06564			0.98587	99,824
21/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.79107			2.68707	0
21/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.50685			3.39718	0
21/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.81581			0.74488	24,325
21/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.60300			2.50043	0
21/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.87247			0.79928	10,010
21/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.17113			0.15046	0
21/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11209			0.09835	139,342
21/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.03641			2.93083	0
21/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.59033			0.53106	139,342
21/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.46338			1.37348	0
21/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.84118			1.74551	0
21/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.37513			0.33344	720
21/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.41850			0.37060	16,000
21/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06328			0.05458	720
21/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.22603			0.19813	20,000
21/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.30321			1.21688	0
21/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.09040			0.07881	0
21/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01771			0.01565	1,000
21/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.66171			0.59841	0
21/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.25272			0.22214	10,000
21/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.54976			2.44763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00535			0.00491	1,000
21/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.20747			1.12368	262,812
21/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01976			0.01644	0
21/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13252			0.11686	1,155
21/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.55862			2.45641	0
21/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.56393			0.50625	0
21/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.88976			3.77892	0
21/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.19862			0.17358	134,750
21/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.30152			0.26630	2,500
21/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.67303			0.60913	10,000
21/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.31070			1.22416	0
21/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.66540			2.56233	0
21/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.64533			1.55218	0
21/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12435			0.10945	14,028
21/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.31901			0.28219	17,981
21/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.12158			1.04015	2,500
21/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15010			0.13285	10,125
21/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.21474			1.13075	0
21/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.76082			0.69245	10,000
21/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.73452			1.63998	0
21/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.14465			0.12789	138,000
21/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.58131			1.48925	0
21/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.23550			2.13643	0
21/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.70756			0.64184	138,000
21/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.86609			0.79315	4,145
21/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.10917			0.09572	16,000
21/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.10047			1.01966	0
21/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.63933			0.57725	7,000
21/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.95712			0.88088	0
21/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.37111			1.28310	0
21/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01393			0.01288	0
21/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.01080			0.93277	77,255
21/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.85432			2.74988	0
21/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.33343			0.29533	262,812
21/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.67434			2.57120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.29470			0.26011	14,200
21/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	1.98145			1.88549	0
21/09/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.34079			0.00000	0
21/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.20023			1.11663	0
21/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.43658			0.38734	7,100
21/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.87887			0.80544	134,750
21/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.04842			1.95157	0
21/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.69019			0.62538	108
21/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.55354			0.49650	7,028
21/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.35962			0.31924	721
21/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.65647			2.55347	0
21/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.05962			0.05133	721
21/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03110			0.02625	0
21/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.22318			0.19558	0
21/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.30844			0.27258	10,000
21/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.21833			2.11944	0
21/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.07257			0.99259	7,100
21/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.44116			0.39159	0
21/09/2018	\$ / R On 27 March 2019			Any day expiry	14.66960			14.78140	4,414
21/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.49972			2.60503	0
21/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04012			0.03363	0
21/09/2018	\$ / R On 29 March 2019			Any day expiry	14.67340			14.78510	3,029
21/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.78965			0.83237	500
21/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.97489			1.03020	0
21/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.80624			1.90065	0
21/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.54177			0.56778	250
21/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.29837			1.21268	0
21/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.55149			0.49510	250
21/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.78625			0.71727	0
21/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13284			0.11555	500
21/09/2018	\$ / R On 02 April 2019			Any day expiry	14.68080			14.79260	55
21/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.77499			1.86833	0
21/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.14419			0.12573	0
21/09/2018	\$ / R On 30 April 2019			Any day expiry	14.73320			14.84510	1,280
21/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.88520			1.97729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.51972			1.60022	2,500
21/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.81569			0.85444	500
21/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.06734			1.12209	0
21/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.57787			0.60147	250
21/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.94957			2.04322	0
21/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.27652			0.24512	0
21/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.58414			0.52699	250
21/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.45467			1.36637	0
21/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.13637			0.11812	0
21/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.15200			0.13219	3,000
21/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.92249			0.84934	0
21/09/2018	\$ / R On 31 May 2019			Any day expiry	14.79110			14.90330	55
21/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.60955			0.63153	250
21/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.15450			1.20869	0
21/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.95968			2.05141	0
21/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.85392			1.94190	0
21/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.83885			0.87452	500
21/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.05775			0.98122	0
21/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.20282			0.17860	0
21/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.16858			0.14811	500
21/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.60845			1.51823	0
21/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.61340			0.55539	250
21/09/2018	\$ / R On 03 June 2019			Any day expiry	14.79670			14.90890	0
21/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.69634			2.80380	0
21/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.03964			0.03490	0
21/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.81730			14.92950	19,410
21/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.58855			2.69438	0
21/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.59391			0.61320	20
21/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.04259			1.08778	1,000
21/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.94647			0.98564	30,000
21/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.61208			0.63236	911
21/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	4.14110			4.25256	0
21/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.00626			2.09758	0
21/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.81585			1.89959	0
21/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.33588			1.40099	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.11264			1.16207	30
21/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.14020			1.19126	0
21/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.18699			2.28410	0
21/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.99108			2.08185	0
21/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.39454			1.46252	0
21/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	1.02170			1.06560	0
21/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.13556			1.18635	0
21/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.89456			1.98163	0
21/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.29726			0.29813	8,203
21/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.13093			1.18145	0
21/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.64064			0.66248	1,000
21/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.42464			1.49405	0
21/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.70571			0.73154	25,000
21/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.68663			0.71128	6,250
21/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.45724			0.41302	6,250
21/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.43996			3.32863	0
21/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.48933			1.40178	0
21/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.43734			0.39455	25,000
21/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.43841			1.35204	0
21/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.69363			0.63195	0
21/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.62334			1.53298	0
21/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.23855			0.21009	30,000
21/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.49858			0.45149	0
21/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.68290			0.62176	0
21/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01380			0.01306	1,000
21/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.16896			0.14808	911
21/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.68826			0.62685	0
21/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.71478			1.62286	0
21/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.17378			0.15235	8,203
21/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.83440			0.76610	8,203
21/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.20726			0.18213	0
21/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.11969			0.10460	1,000
21/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.77661			1.68370	0
21/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.94917			0.87614	0
21/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.71534			0.65257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.05125			0.04488	1,000
21/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.80529			0.73828	0
21/09/2018	\$ / R On 20 June 2019			Any day expiry	14.82850			14.94080	0
21/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.38929			0.39828	20,000
21/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	1.00127			1.04297	0
21/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.89277			0.82217	20,000
21/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.78079			2.67748	0
21/09/2018	\$ / R On 28 June 2019			Any day expiry	14.84350			14.95590	0
21/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.23099			1.28510	0
21/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.63535			0.65552	250
21/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.02462			2.11467	0
21/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.85744			0.89037	500
21/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.75185			1.65962	0
21/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.18112			0.15877	500
21/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.18394			1.10447	0
21/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.63749			0.57920	250
21/09/2018	\$ / R On 01 July 2019			Any day expiry	14.84920			14.96170	55
21/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.89383			1.97814	0
21/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.23463			0.20644	0
21/09/2018	\$ / R On 03 July 2019			Any day expiry	14.85300			14.96560	0
21/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.54479			0.56069	39,250
21/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.72096			1.79871	0
21/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.31796			0.28311	39,250
21/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.13179			2.03509	0
21/09/2018	\$ / R On 31 July 2019			Any day expiry	14.90640			15.01950	0
21/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.10207			2.18834	0
21/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.88484			0.91551	500
21/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.31892			1.37311	0
21/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.66855			0.68744	250
21/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.90215			1.80794	0
21/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.66252			0.60361	250
21/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.19567			0.16884	500
21/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.31844			1.23601	0
21/09/2018	\$ / R On 01 August 2019			Any day expiry	14.90830			15.02140	55
21/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.93678			2.01646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.26848			0.23506	0
21/09/2018	\$ / R On 13 August 2019			Any day expiry	14.93120			15.04450	0
21/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.24496			1.29303	0
21/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.65095			0.66763	3,950
21/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.79376			0.72853	3,950
21/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.06975			1.97313	0
21/09/2018	\$ / R On 30 August 2019			Any day expiry	14.96360			15.07730	0
21/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.16782			2.24719	0
21/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.69188			0.70931	250
21/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.90126			0.92975	500
21/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.39745			1.45450	0
21/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.68385			0.62720	250
21/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.45766			1.37245	0
21/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.20422			0.16989	500
21/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.05828			1.96201	0
21/09/2018	\$ / R On 02 September 2019			Any day expiry	14.96930			15.08310	55
21/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.97422			2.05041	0
21/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.29492			0.25731	0
21/09/2018	\$ / R On 05 September 2019			Any day expiry	14.97500			15.08890	0
21/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.35245			0.35080	20,000
21/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.37745			4.26190	0
21/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.99600			15.11000	19,892
21/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.46110			1.51981	0
21/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.46512			0.47135	2,700
21/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.92852			0.95654	0
21/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.42072			0.42210	81,930
21/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.55413			0.56438	800
21/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.58211			2.68057	0
21/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.22871			1.27157	0
21/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.62823			1.69482	0
21/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.26596			4.38004	0
21/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.59352			1.65853	0
21/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.45511			0.46091	2,571
21/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.40615			0.40662	1,200
21/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.83966			0.86277	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.39406			0.39378	33,715
21/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.49290			0.50037	5,000
21/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.40132			1.45424	0
21/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.52604			1.58790	0
21/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.91180			1.98224	0
21/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.90596			1.97609	0
21/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.49868			1.55922	0
21/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.93158			0.95976	30,000
21/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.98558			1.01654	0
21/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.35003			0.34701	33,151
21/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.91766			1.98842	0
21/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.39116			0.39070	141,127
21/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.36996			0.32609	0
21/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.64268			0.58922	141,127
21/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.06516			3.95070	0
21/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.36166			0.31842	0
21/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.02806			3.91378	0
21/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.36958			1.28654	5,000
21/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.88015			3.76662	0
21/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.48558			1.39976	0
21/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.56752			0.51853	800
21/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.38911			3.28091	0
21/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.67403			4.55701	0
21/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.36580			0.32224	0
21/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.78813			2.68438	0
21/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.49252			1.40654	2,571
21/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.62004			0.56790	33,715
21/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.13690			3.03037	0
21/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.73532			0.67424	33,151
21/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.95271			0.88157	1,200
21/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.08611			0.07057	1,000
21/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01996			0.02004	1,000
21/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.71472			3.60210	0
21/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.54223			0.49482	81,930
21/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.67510			0.61981	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.31912			3.21135	0
21/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.71366			1.62277	0
21/09/2018	\$ / R On 30 September 2019			Any day expiry	15.02330			15.13770	0
21/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.72093			0.73892	250
21/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.47686			1.53653	0
21/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.92627			0.95457	500
21/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.23343			2.31577	0
21/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.21013			0.17807	500
21/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.70356			0.64883	250
21/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.58297			1.49687	0
21/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.19763			2.10122	0
21/09/2018	\$ / R On 02 October 2019			Any day expiry	15.02740			15.14180	55
21/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.02316			2.09552	0
21/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.32576			0.28372	0
21/09/2018	\$ / R On 31 October 2019			Any day expiry	15.08730			15.20180	55
21/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.32096			2.40111	0
21/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.95057			0.97805	500
21/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.56527			1.62347	0
21/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.06283			2.13498	0
21/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.74993			0.76823	250
21/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.72797			0.67167	250
21/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.36553			0.32318	0
21/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.23366			0.19931	500
21/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.73327			1.64625	0
21/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.36263			2.26643	0
21/09/2018	\$ / R On 29 November 2019			Any day expiry	15.14710			15.26170	0
21/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.39567			2.47733	0
21/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.64460			1.70251	0
21/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.97746			1.00369	500
21/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.77898			0.79738	250
21/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.50188			2.40568	0
21/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.86036			1.77199	0
21/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.24857			0.21563	500
21/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.74750			0.69081	250
21/09/2018	\$ / R On 02 December 2019			Any day expiry	15.15330			15.26790	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.11432			2.18814	0
21/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.40102			0.36024	0
21/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.17600			15.29060	0
21/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.34958			3.45830	0
21/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.01172			2.08239	0
21/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.07145			1.10082	0
21/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.71155			0.72647	1,000
21/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.07446			1.10396	0
21/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.07747			1.10711	0
21/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.43145			0.44606	2,000
21/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.25545			5.15546	0
21/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.91555			2.81587	0
21/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.70846			1.62336	0
21/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.70147			1.61651	0
21/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.49572			0.45179	1,000
21/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06358			0.05770	1,000
21/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.71545			1.63022	0
21/09/2018	\$ / R On 31 December 2019			Any day expiry	15.21320			15.32780	0
21/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.81075			0.82886	250
21/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.00429			1.02959	500
21/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.48003			2.56297	0
21/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.72945			1.78772	0
21/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.76625			0.70992	250
21/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.64755			2.55106	0
21/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.26683			0.23517	500
21/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.00109			1.91179	0
21/09/2018	\$ / R On 02 January 2020			Any day expiry	15.21730			15.33190	55
21/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.16369			2.23668	0
21/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.43639			0.39478	0
21/09/2018	\$ / R On 31 January 2020			Any day expiry	15.27720			15.39190	55
21/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.20967			2.27897	0
21/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.47247			0.42707	0
21/09/2018	\$ / R On 02 March 2020			Any day expiry	15.34110			15.45590	55
21/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.25773			2.32704	0
21/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.50663			0.46114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.37000			15.48480	3,966
21/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.36629			1.40554	0
21/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.35944			1.39844	0
21/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.36286			1.40199	0
21/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.61286			1.53719	0
21/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.61944			1.54364	0
21/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.60629			1.53074	0
21/09/2018	\$ / R On 02 April 2020			Any day expiry	15.40510			15.52000	55
21/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.30528			2.37584	0
21/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.54018			0.49584	0
21/09/2018	\$ / R On 29 April 2020			Any day expiry	15.46080			15.57570	55
21/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.34278			2.41407	0
21/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.57198			0.52837	0
21/09/2018	\$ / R On 02 June 2020			Any day expiry	15.53100			15.64600	1,055
21/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.39790			2.46928	0
21/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.60690			0.56328	0
21/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.55160			15.66670	0
21/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.73609			1.78651	0
21/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.73223			1.78252	0
21/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.73996			1.79050	0
21/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.36063			1.29582	0
21/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.34836			1.28380	0
21/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.35449			1.28981	0
21/09/2018	\$ / R On 28 July 2020			Any day expiry	15.64660			15.76170	84,000
21/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.76847			1.82152	0
21/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.49187			1.42982	0
21/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.74560			15.86090	0
21/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.89100			1.94990	0
21/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.88716			1.94595	0
21/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.88332			1.94203	0
21/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.49772			1.44113	0
21/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.48540			1.42900	0
21/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.49156			1.43505	0
21/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.47730			14.58720	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.20159			0.22021	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.29042			0.31803	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.28816			0.31553	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.29270			0.32056	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.02086			0.93833	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.00540			0.92336	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.39429			1.30301	0
21/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.01312			0.93083	0
21/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.65290			14.76450	10
21/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.06039			1.12341	0
21/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.05492			1.11761	0
21/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.04948			1.11184	0
21/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.43658			0.38734	0
21/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.42749			0.37891	0
21/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.43202			0.38311	0
21/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.81730			14.92950	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.14020			1.19126	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.13093			1.18145	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.13556			1.18635	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.68826			0.62685	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.69363			0.63195	0
21/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.68290			0.62176	0
21/09/2018	£ / R On 28 September 2018			Any day expiry	18.76920			19.13690	14
21/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.11516			1.47932	0
21/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.12496			1.48925	0
21/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.13476			1.49918	0
21/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00576			0.00235	0
21/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00556			0.00228	0
21/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00596			0.00242	0
21/09/2018	£ / R On 15 October 2018			Any day expiry	18.82470			19.19340	48
21/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.22118			0.38366	0
21/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.47648			0.27026	0
21/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.02570			19.39850	448,255
21/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.15457			1.44542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.14761			1.43753	0
21/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.16155			1.45333	0
21/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.24585			0.16483	0
21/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.24887			0.16692	0
21/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.25191			0.16903	0
21/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.35260			19.73170	4,932
21/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.69227			0.84091	500
21/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.50758			1.78675	0
21/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.70781			2.00362	0
21/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.49429			1.77226	0
21/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.50093			1.77950	0
21/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.35869			0.43749	500
21/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.33967			1.10921	0
21/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45169			0.35056	0
21/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.44833			0.34780	0
21/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35521			0.27192	500
21/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.44609			2.14579	0
21/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44498			0.34505	0
21/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.65880			20.04130	5,856
21/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.72543			1.98726	0
21/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.71323			1.97404	0
21/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.71932			1.98064	0
21/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.68663			0.56596	0
21/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69443			0.57274	0
21/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.69052			0.56934	0
21/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.99510			20.38260	10,363
21/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.02512			2.28157	0
21/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.03100			2.28789	0
21/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.03689			2.29423	0
21/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85590			0.72529	0
21/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85179			0.72163	0
21/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.86002			0.72897	0
21/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12937			0.13052	6,905
21/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00456			0.00514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01028			0.01126	0
21/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01953			0.02067	0
21/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00091			0.00074	0
21/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
21/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00519			0.00462	0
21/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13201			0.13318	0
21/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02299			0.02409	0
21/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01511			0.01607	0
21/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00915			0.00989	0
21/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00311			0.00290	0
21/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00715			0.00671	0
21/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00098			0.00091	0
21/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13450			0.13568	0
21/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00750			0.00791	0
21/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01133			0.01187	0
21/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01686			0.01767	0
21/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00683			0.00618	0
21/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00237			0.00198	0
21/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01300			0.01223	0
21/09/2018	€ / R On 25 September 2018			Any day expiry	16.85640			16.96740	0
21/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	0.76981			0.88098	0
21/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.00341			0.00358	0
21/09/2018	€ / R On 15 October 2018			Any day expiry	16.92010			17.02880	34
21/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.08715			0.10106	0
21/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.84705			0.75226	0
21/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.13610			17.24630	111,297
21/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.33755			0.36051	0
21/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.33277			0.35535	0
21/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.33515			0.35792	0
21/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.08145			0.99421	0
21/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.09667			1.00905	0
21/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.08905			1.00162	0
21/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.49240			17.60480	36,651
21/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.70556			1.78782	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.59561			1.67375	0
21/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.60279			1.68122	0
21/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.32488			0.33594	462
21/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.92013			0.96243	0
21/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	2.02674			2.12259	0
21/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.61000			1.68870	0
21/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.25039			0.21642	0
21/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.48248			2.38114	0
21/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.24760			0.21390	0
21/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.75773			0.68763	462
21/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.21316			0.18302	0
21/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.13434			0.11779	462
21/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.25321			0.21895	0
21/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.83010			17.94450	5,256
21/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.51049			1.57345	0
21/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.51634			1.57956	0
21/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.52221			1.58569	0
21/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.55624			0.50506	0
21/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.55211			0.50119	0
21/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.56039			0.50895	0
21/09/2018	€ / R On 14 August 2019			Any day expiry	18.07310			18.18950	0
21/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.34307			2.43375	0
21/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.69423			1.75873	0
21/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.74451			0.76457	62,400
21/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.18549			2.27222	0
21/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.35239			0.32272	30,200
21/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.32141			2.22507	0
21/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.63113			0.57923	31,200
21/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.29997			0.27425	31,200
21/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.20510			18.32300	6,834
21/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.45054			1.49704	0
21/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.44625			1.49256	0
21/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.44197			1.48810	0
21/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.02115			0.94956	0
21/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.02687			0.95510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.01544			0.94404	0
21/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.55060			10.61570	36,595
21/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07378			0.08085	0
21/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07270			0.07965	0
21/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07488			0.08208	0
21/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.99428			0.93638	0
21/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.00318			0.94515	0
21/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.01210			0.95395	0
21/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.69050			10.75700	520
21/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.59764			0.63580	0
21/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.60334			0.64184	0
21/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.59199			0.62980	0
21/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26284			0.23484	0
21/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.26714			0.23880	0
21/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.27149			0.24280	0
21/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.82650			10.89340	4,929
21/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.48440			0.50404	0
21/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.47725			0.49647	0
21/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.48082			0.50025	0
21/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65790			0.61064	0
21/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.67075			0.62307	0
21/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66432			0.61685	0
21/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.22470			11.32090	600
21/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.76060			1.85652	0
21/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.74075			1.83666	0
21/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.75068			1.84659	0
21/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00590			0.00562	0
21/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00605			0.00576	0
21/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00598			0.00569	0
21/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.38160			11.47980	0
21/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.82979			0.89846	0
21/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.83675			0.90579	0
21/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.84373			0.91315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.18515			0.15599	0
21/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.18213			0.15335	0
21/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.18819			0.15866	0
21/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.52580			11.62600	0
21/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.00784			1.07310	0
21/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.99468			1.05929	0
21/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.00125			1.06618	0
21/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.27545			0.24018	0
21/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.27204			0.23710	0
21/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.27888			0.24329	0
21/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	623.47160			623.47160	25,000
21/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.22070			15.28910	1,648
21/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.05346			2.11933	0
21/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.04372			2.10955	0
21/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.03397			2.09976	0
21/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.03302			0.03045	0
21/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.03327			0.03066	0
21/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03276			0.03023	0
21/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.55510			15.62550	0
21/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.37664			1.42566	0
21/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.36954			1.41840	0
21/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.38376			1.43294	0
21/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.28866			0.26744	0
21/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.29154			0.27016	0
21/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.29444			0.27290	0
21/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.86940			15.94160	150
21/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.57831			1.62522	0
21/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.56528			1.61186	0
21/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.57179			1.61854	0
21/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.43239			0.40694	0
21/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.43588			0.41026	0
21/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.42891			0.40362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.10730			2.12350	0
21/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.20387			0.21888	0
21/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.19493			0.20977	0
21/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.21294			0.22810	0
21/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00564			0.00460	0
21/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00657			0.00538	0
21/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00763			0.00627	0
21/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.12670			2.14310	0
21/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.11887			0.12715	0
21/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.10912			0.11663	0
21/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.11390			0.12180	0
21/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.07720			0.06870	0
21/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.08242			0.07353	0
21/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.07217			0.06405	0
21/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.14580			2.16250	0
21/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21974			0.23248	0
21/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21278			0.22487	0
21/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20596			0.21738	0
21/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.04698			0.04237	0
21/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05016			0.04488	0
21/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04394			0.03998	0
21/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	325.61650			328.89880	0
21/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.31440			2.33020	240
21/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.22233			0.23524	0
21/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.23143			0.24500	0
21/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.24062			0.25477	0
21/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00703			0.00480	0
21/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00622			0.00457	0
21/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00793			0.00504	0
21/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.36370			2.37910	0
21/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.17245			0.18347	0
21/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.16601			0.17677	0
21/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.16001			0.17024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.05631			0.05114	0
21/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.04875			0.04437	0
21/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05231			0.04767	0
21/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.41060			2.42700	0
21/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.29352			0.30803	0
21/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.28588			0.29992	0
21/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.30178			0.31622	0
21/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03118			0.02922	0
21/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03292			0.03103	0
21/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03528			0.03292	0
21/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.85590			1.86220	0
21/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.28793			0.29422	0
21/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.27809			0.28437	0
21/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.29778			0.30408	0
21/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00188			0.00188	0
21/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00219			0.00217	0
21/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00203			0.00202	0
21/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.88080			1.88750	0
21/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.14853			0.15247	0
21/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.14239			0.14613	0
21/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.13644			0.13996	0
21/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.04773			0.04497	0
21/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.05564			0.05246	0
21/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05159			0.04863	0
21/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.90400			1.91070	0
21/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.19501			0.19910	0
21/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.18861			0.19251	0
21/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.20156			0.20584	0
21/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.04756			0.04514	0
21/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05101			0.04840	0
21/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05461			0.05181	0
21/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14210			0.14290	0
21/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14150			0.14260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14080			0.14200	2,166
21/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.79000			1.79790	0
21/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.81940			1.82740	0
21/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.84690			1.85520	0
21/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.68070			9.72700	0
21/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.79557			0.83869	0
21/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.77832			0.82116	0
21/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.78693			0.82991	0
21/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.03623			0.03291	0
21/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.03762			0.03416	0
21/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.03487			0.03169	0
21/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.80750			9.85450	0
21/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.55634			0.58324	0
21/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.55089			0.57754	0
21/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.56183			0.58898	0
21/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.27433			0.25448	0
21/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.27884			0.25874	0
21/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.28339			0.26304	0
21/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.93180			9.98000	0
21/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.54513			0.56493	0
21/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.53664			0.55603	0
21/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.54087			0.56047	0
21/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.53484			0.50603	0
21/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.52907			0.50047	0
21/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.52333			0.49493	0
21/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.35630			1.36580	0
21/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.08630			0.09580	0
21/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.09630			0.10580	0
21/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.10630			0.11580	0
21/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 14 December 2018	1.25	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
21/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.36590			1.37550	0
21/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.02590			0.03550	0
21/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.01590			0.02550	0
21/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.03590			0.04550	0
21/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.37590			1.38550	0
21/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05590			0.06550	0
21/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06590			0.07550	0
21/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04590			0.05550	0
21/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.31420			1.32980	500
21/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.18370			1.18230	40
21/09/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.19380			1.19240	0
21/09/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.20330			1.20190	0
21/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.62580			10.68950	0
21/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.27800			1.34211	0
21/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.25835			1.32248	0
21/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.26817			1.33229	0
21/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01220			0.01261	0
21/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01255			0.01298	0
21/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01237			0.01279	0
21/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.77980			10.84470	0
21/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.69613			0.73435	0
21/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.70193			0.74046	0
21/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.70778			0.74661	0
21/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.26213			0.23576	0
21/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.25798			0.23191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.26633			0.23965	0
21/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.92490			10.99090	0
21/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.12373			1.17215	0
21/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.11656			1.16478	0
21/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.13093			1.17955	0
21/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.19603			0.17865	0
21/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.20166			0.18388	0
21/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.19883			0.18125	0
21/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.19200			2.21990	12,000
21/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00330			0.00705	0
21/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00349			0.00739	0
21/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00311			0.00672	0
21/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.77149			0.74749	0
21/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.78130			0.75715	0
21/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.79111			0.76682	0
21/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.08560			2.11620	0
21/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02148			0.02277	0
21/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.02040			0.02158	0
21/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02093			0.02217	0
21/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.66533			0.63597	0
21/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.67480			0.64538	0
21/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.65588			0.62657	0
21/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	1.99210			2.01750	0
21/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00215			0.00238	0
21/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00222			0.00245	0
21/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00229			0.00253	0
21/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.54012			1.51495	0
21/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.53019			1.50503	0
21/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.55005			1.52488	0
21/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17550			1.21000	0
21/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.13560			1.16890	0
21/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07520			1.10650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,715,913.00
Option Open Interest									7,972,076.00
Grand Total									9,687,989.00