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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/09/2018 TO: 26/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 26 September 2018			Any day expiry	14.22980			14.38540	0
26/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.00000			0.02503	0
26/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.25020			0.11963	0
26/09/2018	\$ / R On 27 September 2018			Any day expiry	14.19750			14.38540	0
26/09/2018	\$ / R On 27 September 2018	15.00	C	Any day expiry	0.00058			0.00366	0
26/09/2018	\$ / R On 27 September 2018	14.75	C	Any day expiry	0.00203			0.01124	20,000
26/09/2018	\$ / R On 27 September 2018	15.40	C	Any day expiry	0.00007			0.00049	0
26/09/2018	\$ / R On 27 September 2018	15.40	P	Any day expiry	1.20257			1.01509	0
26/09/2018	\$ / R On 27 September 2018	14.75	P	Any day expiry	0.55453			0.37584	0
26/09/2018	\$ / R On 27 September 2018	15.00	P	Any day expiry	0.80308			0.61826	0
26/09/2018	\$ / R On 28 September 2018			Any day expiry	14.19750			14.38530	3,004
26/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.06216			0.18814	0
26/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.01402			0.04849	250
26/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00004			0.00015	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	0.42269			0.61068	500
26/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.40351			0.59122	0
26/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	1.19758			1.38537	0
26/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00003			0.00006	500
26/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	2.05254			1.86485	0
26/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00008			0.00007	500
26/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.00601			0.00592	1,000
26/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.00519			0.00538	0
26/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	2.60253			2.41476	0
26/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.11466			0.05284	250
26/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.35652			0.20319	0
26/09/2018	\$ / R On 02 October 2018			Any day expiry	14.20340			14.39300	55
26/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	1.44351			1.63302	0
26/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00011			0.00002	0
26/09/2018	\$ / R On 03 October 2018			Any day expiry	14.20530			14.39500	189
26/09/2018	\$ / R On 03 October 2018	14.98	C	Any day expiry	0.00772			0.01891	0
26/09/2018	\$ / R On 03 October 2018	14.98	P	Any day expiry	0.78242			0.60391	0
26/09/2018	\$ / R On 12 October 2018			Any day expiry	14.22220			14.41180	0
26/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	0.72437			0.91032	0
26/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01217			0.00852	0
26/09/2018	\$ / R On 15 October 2018			Any day expiry	14.22780			14.41740	4,041
26/09/2018	\$ / R On 15 October 2018	14.96	C	Any day expiry	0.04873			0.08529	314
26/09/2018	\$ / R On 15 October 2018	14.88	C	Any day expiry	0.05790			0.09966	0
26/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.01147			0.02240	0
26/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	1.34367			1.16500	0
26/09/2018	\$ / R On 15 October 2018	14.88	P	Any day expiry	0.71010			0.56225	314
26/09/2018	\$ / R On 15 October 2018	14.96	P	Any day expiry	0.78093			0.62789	0
26/09/2018	\$ / R On 17 October 2018			Any day expiry	14.23150			14.42120	235
26/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	0.89568			1.08242	0
26/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01418			0.01122	0
26/09/2018	\$ / R On 22 October 2018			Any day expiry	14.24070			14.43050	0
26/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	1.05554			1.24186	0
26/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	0.39253			0.53229	1,630
26/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.15183			0.10179	0
26/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01484			0.01136	1,630

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 25 October 2018			Any day expiry	14.24630			14.43610	70
26/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.19453			0.27959	0
26/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.43823			0.33349	0
26/09/2018	\$ / R On 29 October 2018			Any day expiry	14.25370			14.44360	225
26/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09144			0.13894	0
26/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.89774			0.75534	0
26/09/2018	\$ / R On 30 October 2018			Any day expiry	14.25560			14.44550	2,500
26/09/2018	\$ / R On 30 October 2018	14.57	C	Any day expiry	0.19647			0.27691	0
26/09/2018	\$ / R On 30 October 2018	14.57	P	Any day expiry	0.51087			0.40141	0
26/09/2018	\$ / R On 31 October 2018			Any day expiry	14.25740			14.44740	4,099
26/09/2018	\$ / R On 31 October 2018	14.82	C	Any day expiry	0.14240			0.20468	0
26/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00365			0.00712	500
26/09/2018	\$ / R On 31 October 2018	13.97	C	Any day expiry	0.46397			0.60293	0
26/09/2018	\$ / R On 31 October 2018	15.01	C	Any day expiry	0.10851			0.15967	114
26/09/2018	\$ / R On 31 October 2018	14.45	C	Any day expiry	0.23978			0.33053	600
26/09/2018	\$ / R On 31 October 2018	14.90	C	Any day expiry	0.12719			0.18436	600
26/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.17602			0.24891	250
26/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	1.26995			1.45618	0
26/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01003			0.01873	500
26/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.57452			0.72732	0
26/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	0.48858			0.63094	500
26/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	0.31595			0.42969	0
26/09/2018	\$ / R On 31 October 2018	14.45	P	Any day expiry	0.43238			0.33313	0
26/09/2018	\$ / R On 31 October 2018	14.90	P	Any day expiry	0.76979			0.63696	0
26/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.58862			0.47151	0
26/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	2.22263			2.04133	0
26/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01255			0.00878	500
26/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.16118			0.11354	0
26/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.30855			0.23229	250
26/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.11712			0.07992	1,000
26/09/2018	\$ / R On 31 October 2018	13.97	P	Any day expiry	0.17657			0.12553	600
26/09/2018	\$ / R On 31 October 2018	14.82	P	Any day expiry	0.70500			0.57728	114
26/09/2018	\$ / R On 31 October 2018	15.01	P	Any day expiry	0.86111			0.72228	0
26/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	2.76625			2.57972	0
26/09/2018	\$ / R On 01 November 2018			Any day expiry	14.25930			14.44930	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	1.45689			1.64554	0
26/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.00759			0.00624	0
26/09/2018	\$ / R On 02 November 2018			Any day expiry	14.26120			14.45120	0
26/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.14697			0.20821	0
26/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.05936			0.09073	1,100
26/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.73577			0.60701	1,100
26/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	1.29816			1.13953	0
26/09/2018	\$ / R On 05 November 2018			Any day expiry	14.26680			14.45690	0
26/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	2.36820			2.55850	0
26/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00773			0.01400	1,880
26/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.55820			0.70404	0
26/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	2.55093			2.36710	0
26/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.15140			0.10714	1,880
26/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00140			0.00160	1,880
26/09/2018	\$ / R On 13 November 2018			Any day expiry	14.28170			14.47220	70
26/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.19024			0.25464	0
26/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.76854			0.64244	0
26/09/2018	\$ / R On 15 November 2018			Any day expiry	14.28550			14.47600	24
26/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.10319			0.14268	0
26/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	1.25769			1.10668	0
26/09/2018	\$ / R On 16 November 2018			Any day expiry	14.28740			14.47790	120
26/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.19771			0.26148	5,000
26/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	2.62020			2.81078	0
26/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	0.52903			0.65987	0
26/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.23342			0.30608	5,000
26/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	3.45788			3.64830	0
26/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.23865			0.31257	5,000
26/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	1.10647			1.28178	51,000
26/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00280			0.00288	51,000
26/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.24163			0.18197	10,000
26/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.68602			0.56818	0
26/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00048			0.00041	51,000
26/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.67125			0.55467	0
26/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03907			0.02388	0
26/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.80031			0.67358	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 19 November 2018			Any day expiry	14.29300			14.48360	0
26/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.21909			0.28651	10,000
26/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.76609			0.64291	0
26/09/2018	\$ / R On 23 November 2018			Any day expiry	14.30040			14.49130	0
26/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.29667			0.37868	20,400
26/09/2018	\$ / R On 23 November 2018	15.31	C	Any day expiry	0.14563			0.19301	10,000
26/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.61627			0.50738	0
26/09/2018	\$ / R On 23 November 2018	15.31	P	Any day expiry	1.15523			1.01171	0
26/09/2018	\$ / R On 29 November 2018			Any day expiry	14.31170			14.50270	461
26/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	0.94849			1.11329	0
26/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.09679			0.07059	0
26/09/2018	\$ / R On 30 November 2018			Any day expiry	14.31350			14.50460	5,724
26/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	0.54906			0.67211	500
26/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	1.34282			1.52714	0
26/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.71163			0.85366	0
26/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.26925			0.34093	250
26/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02412			0.03606	500
26/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04430			0.06136	500
26/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	0.46564			0.57693	0
26/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.40214			0.32233	250
26/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	3.02062			2.84146	0
26/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.77575			0.65633	0
26/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	2.43080			2.25676	0
26/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.02932			0.02254	500
26/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.19813			0.14906	1,000
26/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.31556			0.24751	0
26/09/2018	\$ / R On 05 December 2018			Any day expiry	14.32300			14.51420	0
26/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.16156			0.20747	0
26/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	1.28856			1.14327	23,000
26/09/2018	\$ / R On 06 December 2018			Any day expiry	14.32490			14.51610	0
26/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	0.67430			0.80931	0
26/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.18840			0.24028	0
26/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	0.46812			0.57657	0
26/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.27091			0.34017	0
26/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.84601			0.72407	30,000

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26/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.44322			0.36047	30,000
26/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.24940			0.19321	30,000
26/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	1.16350			1.02418	30,000
26/09/2018	\$ / R On 11 December 2018			Any day expiry	14.33440			14.52570	0
26/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14603			0.18609	20,000
26/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	0.71703			0.85490	0
26/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.85206			1.00559	0
26/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.24649			0.30852	7,500
26/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.16766			0.12989	20,000
26/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.24263			0.18920	7,500
26/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	1.50163			1.35039	0
26/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.99209			0.86282	0
26/09/2018	\$ / R On 12 December 2018			Any day expiry	14.33630			14.52760	3,672
26/09/2018	\$ / R On 12 December 2018	14.89	C	Any day expiry	0.29490			0.36620	0
26/09/2018	\$ / R On 12 December 2018	14.89	P	Any day expiry	0.84860			0.72859	0
26/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	14.34010			14.53140	825,315
26/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.25539			0.31801	500
26/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.97712			2.16800	0
26/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.97299			1.13391	228,616
26/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	1.61798			1.80813	0
26/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	0.44462			0.54344	11,300
26/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	0.77925			0.92228	100
26/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	1.68546			1.87581	0
26/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.16531			0.20881	4,428
26/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	0.52878			0.64177	0
26/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	0.46401			0.56675	0
26/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	0.70634			0.84142	0
26/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.17947			0.22624	24,570
26/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	0.42238			0.51657	1,200
26/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	1.34039			1.52104	0
26/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.05278			0.06969	3,700
26/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.06174			0.08118	13,150
26/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.22299			0.27927	0
26/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.11940			0.15381	50
26/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	2.15355			2.34461	0

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26/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	0.77296			0.91517	0
26/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	0.48011			0.58600	500
26/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	0.57171			0.69057	0
26/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	1.11299			1.28199	0
26/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	0.54751			0.66311	51,000
26/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.10603			0.13715	10,000
26/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	0.36517			0.44868	5,000
26/09/2018	\$ / R On 14 December 2018	14.85	C	Foreign Exchange Future	0.31312			0.38703	50,000
26/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.64972			0.77837	20,200
26/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	2.59767			2.78891	0
26/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.27334			0.33947	10,000
26/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.18398			0.23178	29,600
26/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	2.44925			2.64046	0
26/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	1.29686			1.47379	0
26/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	0.58164			0.70181	20,000
26/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	2.10446			2.29547	0
26/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	0.82428			0.97289	0
26/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	0.52419			0.63653	51,000
26/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	0.79832			0.94377	0
26/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.12894			0.16487	121,970
26/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	1.42913			1.61613	0
26/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	0.89972			1.05557	0
26/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.13576			0.17276	20,300
26/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.23262			0.29080	0
26/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	0.58666			0.70748	0
26/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	0.84415			0.99506	0
26/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.34395			0.42362	0
26/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.13694			0.17411	0
26/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.25758			0.32061	0
26/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.21167			1.38527	7,100
26/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.67756			0.80944	39,589
26/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.04308			0.05829	0
26/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.07486			0.09789	13,650
26/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.30007			0.37148	0
26/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	0.50173			0.61083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.20162			0.25336	4,372
26/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.10875			0.14055	38,250
26/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.32676			0.40325	400
26/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.18706			0.23555	1,867
26/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	0.56680			0.68501	0
26/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.16804			0.21218	31,047
26/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.25322			0.31543	500
26/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.10081			0.13061	2,000
26/09/2018	\$ / R On 14 December 2018	15.60	C	Foreign Exchange Future	0.16667			0.21049	500
26/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.25978			0.32324	0
26/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	1.42016			1.60660	0
26/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.12460			0.15985	0
26/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.30263			0.37454	0
26/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.76672			0.90811	3,264
26/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	1.73382			1.92428	0
26/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.31580			0.39022	1,000
26/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	0.46799			0.57151	0
26/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.18096			0.22807	5,000
26/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	0.83087			0.98025	0
26/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	0.35592			0.43777	70,000
26/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	2.35050			2.54167	0
26/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	0.38773			0.47520	84,900
26/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	0.38442			0.47132	1,500
26/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	2.33077			2.52193	0
26/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.19495			1.36783	0
26/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.24269			0.30285	27,030
26/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.15364			0.19439	7,500
26/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	0.48866			0.59583	100
26/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	0.38114			0.46747	5,500
26/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	2.25192			2.44304	0
26/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.15742			0.19907	0
26/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.01086			1.17416	500
26/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	0.59680			0.71894	0
26/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	1.10495			1.27354	0
26/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.14995			0.18983	135,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.09748			0.12644	750
26/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	1.86004			2.05075	228,616
26/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	2.70669			2.89793	0
26/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.27566			0.34226	101,333
26/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	1.17006			1.34183	10,000
26/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	1.38449			1.56850	6,000
26/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.34102			0.42016	127,100
26/09/2018	\$ / R On 14 December 2018	14.40	C	Foreign Exchange Future	0.46007			0.00000	100,000
26/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.21380			0.26822	0
26/09/2018	\$ / R On 14 December 2018	14.51	C	Foreign Exchange Future	0.41878			0.51220	0
26/09/2018	\$ / R On 14 December 2018	14.51	P	Foreign Exchange Future	0.58868			0.49080	3,388
26/09/2018	\$ / R On 14 December 2018	15.60	P	Foreign Exchange Future	1.42657			1.27909	0
26/09/2018	\$ / R On 14 December 2018	14.40	P	Foreign Exchange Future	0.51997			0.00000	0
26/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.66104			0.55607	0
26/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.93556			0.81086	20,700
26/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01040			0.01027	174,530
26/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.75092			0.63876	700
26/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04439			0.03710	177,520
26/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.04006			0.03520	0
26/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01994			0.01935	26,400
26/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.09485			0.07214	135,000
26/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	1.53985			1.38843	0
26/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.35670			0.28754	1,867
26/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	1.30696			1.16415	0
26/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	1.01312			0.88403	0
26/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.12076			0.09276	4,080
26/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	1.51354			1.36299	0
26/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	1.34086			1.19667	600
26/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01182			0.01164	8,580
26/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	1.05259			0.92145	0
26/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.94324			0.81807	0
26/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	1.48732			1.33767	0
26/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01436			0.01407	3,300
26/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.19418			0.15149	0
26/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.15962			0.12417	66,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	1.32388			1.18038	0
26/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.00915			0.00906	11,300
26/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.05676			0.04239	11,300
26/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.37154			0.30041	0
26/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.30962			0.24697	58,250
26/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.07996			0.06043	17,800
26/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00757			0.00751	228,616
26/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00659			0.00653	2,764
26/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.94298			2.76689	0
26/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.99748			0.86921	0
26/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	1.17370			1.03682	35,000
26/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.85997			0.74008	35,000
26/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	1.09252			0.95940	50
26/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.36656			0.29608	4,372
26/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	2.29476			2.12649	0
26/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.64566			1.49136	0
26/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.43409			0.35513	0
26/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.18405			0.14366	13,150
26/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.74385			0.63222	13,150
26/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.99738			1.83504	0
26/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.63684			1.48271	2,000
26/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.69507			0.58728	3,000
26/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.73450			1.57845	0
26/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.85253			0.73314	0
26/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.22662			0.17671	500
26/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02372			0.02288	39,589
26/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.98968			0.86184	0
26/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.96071			1.79921	0
26/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	1.23152			1.09196	0
26/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.05029			0.03964	1,500
26/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.87865			1.71915	0
26/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	2.71268			2.53829	0
26/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	1.41794			1.27078	0
26/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.78666			0.67185	135,000
26/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.38670			0.31361	36,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.50789			0.42011	0
26/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.19077			0.14885	7,300
26/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.71582			0.60637	0
26/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.64763			0.54380	3,000
26/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.65432			0.54992	0
26/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01067			0.01053	5,500
26/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.07485			0.05643	5,500
26/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.47856			0.39443	31,047
26/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01345			0.01321	7,300
26/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.81570			0.69882	0
26/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.40741			0.33171	13,650
26/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.90593			1.74575	0
26/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.09289			0.07059	13,650
26/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.38161			0.30917	236,970
26/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.69884			1.54347	0
26/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.20822			0.16237	700
26/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.22286			0.17377	10,000
26/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.77930			1.62241	0
26/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03903			0.03473	500
26/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.49001			0.40460	4,428
26/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	1.13289			0.99787	500
26/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	2.52164			2.34978	0
26/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.58228			0.48517	15,500
26/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	1.43521			1.28741	0
26/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.26624			0.21002	35,000
26/09/2018	\$ / R On 14 December 2018	14.85	P	Foreign Exchange Future	0.82302			0.70563	0
26/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.51391			0.42535	1,000
26/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.46163			0.37943	35,000
26/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.42868			0.35037	24,570
26/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	1.34937			1.20484	0
26/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02536			0.02441	10,000
26/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.21915			0.17088	0
26/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02788			0.02673	1,000
26/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.54452			0.45204	0
26/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01702			0.01660	39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.28746			0.22804	0
26/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.13289			0.10251	29,800
26/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.00529			0.87661	0
26/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.07157			0.05387	0
26/09/2018	\$ / R On 20 December 2018			Any day expiry	14.35150			14.54290	0
26/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.23129			0.28727	0
26/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.32001			0.39294	0
26/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	0.52437			0.63407	0
26/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	0.72877			0.86374	0
26/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.27727			0.22084	35,000
26/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.47287			0.39117	35,000
26/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	1.17979			1.04437	35,000
26/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.86850			0.75004	35,000
26/09/2018	\$ / R On 21 December 2018			Any day expiry	14.35340			14.54480	0
26/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	1.23362			1.40637	0
26/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	0.36568			0.44644	1,000
26/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	0.39355			0.47910	1,000
26/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	1.15198			1.32098	0
26/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.76228			0.65164	0
26/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.70015			0.59430	0
26/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.09858			0.07618	1,000
26/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.08022			0.06157	1,000
26/09/2018	\$ / R On 31 December 2018			Any day expiry	14.37240			14.56370	4,014
26/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	1.43194			1.61347	0
26/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.33839			0.41108	0
26/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	0.59978			0.71486	500
26/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.82696			0.96688	0
26/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	0.58580			0.69910	0
26/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05300			0.06695	500
26/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07974			0.10118	500
26/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.46340			0.38540	250
26/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.92599			0.80738	250
26/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.44738			0.37116	0
26/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.25456			0.20318	1,000
26/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	2.63734			2.46748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	3.26060			3.08325	0
26/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.05954			0.04977	500
26/09/2018	\$ / R On 02 January 2019			Any day expiry	14.37610			14.56750	55
26/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	1.52761			1.71256	0
26/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.05151			0.04506	0
26/09/2018	\$ / R On 18 January 2019			Any day expiry	14.40570			14.59740	0
26/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	1.79263			1.97942	0
26/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.04693			0.04202	263
26/09/2018	\$ / R On 30 January 2019			Any day expiry	14.42790			14.61990	55
26/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	1.55912			1.74005	0
26/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.08122			0.07015	0
26/09/2018	\$ / R On 31 January 2019			Any day expiry	14.42970			14.62180	1,420
26/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.39061			0.46314	250
26/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	0.69480			0.81006	0
26/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	1.70608			1.88928	0
26/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	1.51745			1.69757	0
26/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	0.63734			0.74567	500
26/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.58764			0.50387	0
26/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.06638			0.05748	0
26/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.08775			0.07577	500
26/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.51510			0.43826	250
26/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	1.09091			0.97134	0
26/09/2018	\$ / R On 13 February 2019			Any day expiry	14.45380			14.64610	70
26/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.43589			0.51235	0
26/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.08209			0.96625	0
26/09/2018	\$ / R On 28 February 2019			Any day expiry	14.48150			14.67420	5,787
26/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	0.78529			0.90229	0
26/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	0.43404			0.50698	250
26/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	1.59580			1.77272	0
26/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	1.74275			1.92302	0
26/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	0.66981			0.77390	500
26/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	1.22254			1.10278	0
26/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.11430			0.09852	500
26/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.09125			0.07882	0
26/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.70831			0.61970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.55379			0.47809	250
26/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	14.51480			14.70800	38,779
26/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	2.48705			2.67492	0
26/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.19040			0.22622	7,028
26/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	0.72002			0.82531	0
26/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.93822			1.06481	0
26/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	1.30398			1.45987	0
26/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	0.56892			0.65654	17,981
26/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.04071			1.17840	0
26/09/2018	\$ / R On 18 March 2019	15.50	C	Foreign Exchange Future	0.42690			0.49529	224,707
26/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.47137			0.54630	0
26/09/2018	\$ / R On 18 March 2019	13.72	C	Foreign Exchange Future	1.12467			1.26995	0
26/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	0.51890			0.60025	0
26/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.27099			0.31961	134,750
26/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.18856			0.22407	2,500
26/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	0.94337			1.07042	0
26/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.24197			0.28610	50
26/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	0.61406			0.70709	0
26/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	2.73534			2.92491	0
26/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.10588			1.24993	0
26/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	1.60231			1.77725	0
26/09/2018	\$ / R On 18 March 2019	16.58	C	Foreign Exchange Future	0.24445			0.28897	10,000
26/09/2018	\$ / R On 18 March 2019	13.15	C	Foreign Exchange Future	1.52423			1.69354	0
26/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	2.10655			2.29049	0
26/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	1.64379			1.81970	0
26/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	0.82665			0.94292	0
26/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.43584			0.50546	108
26/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.35026			0.40767	4,145
26/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	1.36779			1.52697	0
26/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	0.60738			0.69963	0
26/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	1.13732			1.28341	0
26/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	0.73202			0.83863	224,707
26/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.11985			0.13822	7,100
26/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.46645			0.54064	0
26/09/2018	\$ / R On 18 March 2019	14.65	C	Foreign Exchange Future	0.67404			0.77406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	1.15007			1.29698	0
26/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.08119			1.22357	0
26/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.17707			0.21065	41,300
26/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	0.52170			0.60341	0
26/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	0.54475			0.62937	0
26/09/2018	\$ / R On 18 March 2019	16.30	C	Foreign Exchange Future	0.28253			0.33288	10,000
26/09/2018	\$ / R On 18 March 2019	17.30	C	Foreign Exchange Future	0.17124			0.20383	10,125
26/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.33105			0.38638	15,000
26/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.36453			0.42403	10
26/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	4.18940			4.38268	0
26/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	3.02778			3.22046	0
26/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	0.75671			0.86592	0
26/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.43811			0.50805	20,000
26/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	0.50785			0.58778	720
26/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.41817			0.48535	721
26/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	1.72800			1.90571	0
26/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	0.96426			1.09312	0
26/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	1.71103			1.88839	0
26/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.39324			0.45689	139,342
26/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	1.54742			1.71849	0
26/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	0.70823			0.81219	0
26/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	1.84847			2.02849	0
26/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.49973			0.57861	0
26/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	2.79322			2.98327	0
26/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.20096			0.23852	63,500
26/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.19608			0.23283	262,812
26/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	0.50242			0.58164	0
26/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.30895			0.36296	138,000
26/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	1.44844			1.61149	0
26/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	0.61071			0.70335	0
26/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	0.64155			0.73779	0
26/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.13434			0.15518	14,200
26/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.74015			0.84763	1,000
26/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	0.81758			0.93295	1,000
26/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	1.29701			1.45253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	2.07034			2.25380	0
26/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.01833			1.15313	0
26/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.18948			0.22514	106,824
26/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.15775			0.18577	16,000
26/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	0.79531			0.90846	0
26/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.46890			0.54347	0
26/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.20195			0.23967	12,600
26/09/2018	\$ / R On 18 March 2019	13.55	C	Foreign Exchange Future	1.23543			1.38751	0
26/09/2018	\$ / R On 18 March 2019	13.55	P	Foreign Exchange Future	0.27063			0.22951	10,000
26/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.27410			1.15547	262,812
26/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.63051			0.55046	139,342
26/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.53844			1.40889	0
26/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.92415			1.78496	0
26/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.11623			0.11039	139,342
26/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.44946			0.38512	16,000
26/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	3.14295			2.97777	0
26/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.40353			0.34513	720
26/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.06554			0.05580	720
26/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.24221			0.20453	20,000
26/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	1.37331			1.25005	0
26/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.70128			2.54483	0
26/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.86675			0.76979	24,325
26/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	3.61954			3.44718	0
26/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.92591			0.82535	10,010
26/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.18364			0.15349	224,707
26/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	1.17762			1.06364	41,300
26/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.89227			2.73265	0
26/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	1.12690			1.01541	99,824
26/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	2.64715			2.49167	0
26/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01842			0.01527	1,000
26/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.70535			0.61963	0
26/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.09367			0.08049	0
26/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00460			0.00468	1,000
26/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.71722			0.63063	10,000
26/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	1.38104			1.25746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.72546			1.58967	0
26/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.12899			0.11170	14,028
26/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.76468			2.60714	0
26/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	1.18493			1.07061	2,500
26/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.60278			0.52495	0
26/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.34108			0.29193	17,981
26/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.02054			0.01691	0
26/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.21299			0.17897	134,750
26/09/2018	\$ / R On 18 March 2019	14.65	P	Foreign Exchange Future	0.80924			0.71606	10,000
26/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.28165			1.16264	0
26/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	2.65616			2.50052	0
26/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.13751			0.11925	1,155
26/09/2018	\$ / R On 18 March 2019	13.15	P	Foreign Exchange Future	0.15943			0.13554	10,125
26/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	4.00505			3.83022	0
26/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.32252			0.27541	2,500
26/09/2018	\$ / R On 18 March 2019	16.30	P	Foreign Exchange Future	2.06773			1.92488	0
26/09/2018	\$ / R On 18 March 2019	15.50	P	Foreign Exchange Future	1.41210			1.28729	0
26/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	1.06995			0.96137	77,255
26/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.81625			1.67838	0
26/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.65973			1.52603	0
26/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.77376			2.61607	0
26/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.31527			0.26898	14,200
26/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.35639			0.30557	262,812
26/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.15262			0.13049	138,000
26/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.75343			0.66419	138,000
26/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	2.32717			2.17810	0
26/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.91926			0.81909	4,145
26/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.68191			0.59792	7,000
26/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.11320			0.09771	16,000
26/09/2018	\$ / R On 18 March 2019	17.30	P	Foreign Exchange Future	2.95644			2.79583	0
26/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	1.01412			0.90854	0
26/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	1.16305			1.04978	0
26/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	1.44337			1.31735	0
26/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01298			0.01246	0
26/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.93258			0.83163	134,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	2.13619			1.99161	0
26/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.73522			0.64731	108
26/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.46857			0.40242	7,100
26/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	1.13410			1.02225	7,100
26/09/2018	\$ / R On 18 March 2019	13.72	P	Foreign Exchange Future	0.32987			0.28195	10,000
26/09/2018	\$ / R On 18 March 2019	16.58	P	Foreign Exchange Future	2.30965			2.16097	0
26/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.26657			1.14830	0
26/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.38591			0.33040	721
26/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.06175			0.05249	721
26/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.59185			0.51492	7,028
26/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.75560			2.59822	0
26/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.47342			0.40681	0
26/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.23918			0.20187	0
26/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.03225			0.02692	0
26/09/2018	\$ / R On 27 March 2019			Any day expiry	14.53140			14.72480	3,731
26/09/2018	\$ / R On 27 March 2019	14.00	C	Any day expiry	0.99154			0.00000	0
26/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	2.36360			2.55107	0
26/09/2018	\$ / R On 27 March 2019	14.00	P	Any day expiry	0.46014			0.00000	50,000
26/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.04220			0.03627	0
26/09/2018	\$ / R On 29 March 2019			Any day expiry	14.53510			14.72860	3,029
26/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	0.69937			0.79999	500
26/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	0.47127			0.54428	250
26/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	0.87426			0.99208	0
26/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	1.67454			1.84811	0
26/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.58916			0.51348	250
26/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	1.36617			1.24568	0
26/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.83427			0.74139	0
26/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.13944			0.11951	500
26/09/2018	\$ / R On 02 April 2019			Any day expiry	14.54250			14.73610	55
26/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	1.64407			1.81616	0
26/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.15157			0.13006	0
26/09/2018	\$ / R On 30 April 2019			Any day expiry	14.59400			14.78860	1,280
26/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	1.75636			1.92574	0
26/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	1.39902			1.55271	2,500
26/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	0.72841			0.82548	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	0.96701			1.08580	0
26/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	0.50871			0.58016	250
26/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.81984			1.99122	0
26/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.29502			0.25411	0
26/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.62301			0.54720	250
26/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.14584			0.12262	0
26/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.16236			0.13714	3,000
26/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.52471			1.40156	0
26/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.97441			0.87688	0
26/09/2018	\$ / R On 31 May 2019			Any day expiry	14.65110			14.84680	55
26/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	0.54162			0.61209	250
26/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.05393			1.17385	0
26/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	1.72982			1.89173	0
26/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	1.83433			1.99959	0
26/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	0.75410			0.84826	500
26/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	1.11300			1.01146	0
26/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.21872			0.18493	0
26/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.18323			0.15279	500
26/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.65283			0.57705	250
26/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.68052			1.55529	0
26/09/2018	\$ / R On 03 June 2019			Any day expiry	14.65660			14.85240	0
26/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	2.56346			2.74661	0
26/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.04686			0.03421	0
26/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	14.67680			14.87300	19,430
26/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	2.45706			2.64052	0
26/09/2018	\$ / R On 14 June 2019	16.00	C	Foreign Exchange Future	0.52787			0.59548	20
26/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.94802			1.05812	1,000
26/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	0.85609			0.95877	30,000
26/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	0.54457			0.61414	911
26/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	3.99860			4.19522	0
26/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	1.69363			1.85333	0
26/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	1.88162			2.04874	0
26/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	1.22470			1.36063	1,000
26/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.01467			1.13047	30
26/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.04095			1.15893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 14 June 2019	13.00	C	Foreign Exchange Future	1.86663			2.03320	0
26/09/2018	\$ / R On 14 June 2019	14.63	C	Foreign Exchange Future	0.92818			1.03653	0
26/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.03652			1.15414	0
26/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	1.28049			1.42096	0
26/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	1.77133			1.93424	0
26/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	2.06012			2.23329	0
26/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	0.63092			0.71043	25,000
26/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	0.61336			0.69077	6,250
26/09/2018	\$ / R On 14 June 2019	17.96	C	Foreign Exchange Future	0.25938			0.29340	8,203
26/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.03211			1.14936	0
26/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	0.57088			0.64348	1,000
26/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	1.30966			1.45190	0
26/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.46286			0.40890	25,000
26/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.50412			1.38743	0
26/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.69408			1.57048	0
26/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.73531			0.65636	0
26/09/2018	\$ / R On 14 June 2019	17.96	P	Foreign Exchange Future	3.54258			3.38040	0
26/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.48369			0.42796	6,250
26/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.55656			1.43777	0
26/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.25683			0.22033	30,000
26/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.18482			0.15574	911
26/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.52790			0.46763	0
26/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.72415			0.64593	0
26/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01180			0.01222	1,000
26/09/2018	\$ / R On 14 June 2019	14.63	P	Foreign Exchange Future	0.88138			0.79353	8,203
26/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.72972			0.65114	0
26/09/2018	\$ / R On 14 June 2019	13.00	P	Foreign Exchange Future	0.18983			0.16020	8,203
26/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.78777			1.66114	0
26/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.22453			0.19124	0
26/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.13332			0.11029	1,000
26/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.75787			0.67747	0
26/09/2018	\$ / R On 14 June 2019	16.00	P	Foreign Exchange Future	1.85107			1.72248	0
26/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.99929			0.90577	0
26/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.06026			0.04752	1,000
26/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.85122			0.76512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 20 June 2019			Any day expiry	14.68790			14.88430	0
26/09/2018	\$ / R On 20 June 2019	17.22	C	Any day expiry	0.33907			0.38628	20,000
26/09/2018	\$ / R On 20 June 2019	14.72	C	Any day expiry	0.90926			1.01450	0
26/09/2018	\$ / R On 20 June 2019	14.72	P	Any day expiry	0.94136			0.85020	20,000
26/09/2018	\$ / R On 20 June 2019	17.22	P	Any day expiry	2.87117			2.72198	0
26/09/2018	\$ / R On 28 June 2019			Any day expiry	14.70260			14.89930	0
26/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.12912			1.25103	0
26/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	0.56730			0.63757	250
26/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	1.90082			2.06592	0
26/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	0.77355			0.86628	500
26/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.82470			1.69827	0
26/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.19822			0.16662	500
26/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	1.24095			1.13698	0
26/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.67652			0.60173	250
26/09/2018	\$ / R On 01 July 2019			Any day expiry	14.70820			14.90510	55
26/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	1.77189			1.93126	0
26/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.25369			0.21616	0
26/09/2018	\$ / R On 03 July 2019			Any day expiry	14.71190			14.90900	0
26/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.48235			0.54495	39,250
26/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	1.59919			1.75490	0
26/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.33729			0.29590	39,250
26/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	2.21045			2.07595	0
26/09/2018	\$ / R On 31 July 2019			Any day expiry	14.76410			14.96290	0
26/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	1.97750			2.14090	0
26/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	0.80239			0.89337	500
26/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	1.21645			1.34037	0
26/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	0.60088			0.67078	250
26/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.97678			1.84788	0
26/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.70235			0.62747	250
26/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.21340			0.17800	500
26/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	1.37829			1.27047	0
26/09/2018	\$ / R On 01 August 2019			Any day expiry	14.76590			14.96490	55
26/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	1.81608			1.97171	0
26/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.29018			0.24681	0
26/09/2018	\$ / R On 13 August 2019			Any day expiry	14.78830			14.98800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.14657			1.26348	0
26/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	0.58482			0.65225	3,950
26/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.83827			0.75548	3,950
26/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	2.14652			2.01425	0
26/09/2018	\$ / R On 30 August 2019			Any day expiry	14.82000			15.02080	0
26/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.04695			2.20684	0
26/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	0.62428			0.69387	250
26/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	1.29411			1.41977	0
26/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	0.82011			0.90959	500
26/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.72411			0.64897	250
26/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.52011			1.40879	0
26/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.22695			0.18604	500
26/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	2.13428			2.00307	0
26/09/2018	\$ / R On 02 September 2019			Any day expiry	14.82560			15.02650	55
26/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.86065			2.00826	0
26/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.32505			0.27176	0
26/09/2018	\$ / R On 05 September 2019			Any day expiry	14.83120			15.03230	0
26/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.31499			0.34483	20,000
26/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	4.48379			4.31253	0
26/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	14.85170			15.05350	19,892
26/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	2.45140			2.62927	0
26/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.41502			0.46127	2,700
26/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.49607			0.55236	800
26/09/2018	\$ / R On 16 September 2019	18.29	C	Foreign Exchange Future	0.37775			0.41445	81,930
26/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.13364			1.24543	0
26/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	0.84683			0.93707	0
26/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	1.35503			1.48606	0
26/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	4.11990			4.32252	0
26/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	0.76368			0.84544	1,000
26/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	1.47967			1.62168	0
26/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.40771			0.45105	2,571
26/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.36438			0.39943	1,200
26/09/2018	\$ / R On 16 September 2019	18.63	C	Foreign Exchange Future	0.35331			0.38697	33,715
26/09/2018	\$ / R On 16 September 2019	13.91	C	Foreign Exchange Future	1.51339			1.65720	0
26/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.43943			0.48968	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 16 September 2019	14.33	C	Foreign Exchange Future	1.29885			1.42304	0
26/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	1.79388			1.94301	0
26/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	1.78736			1.93700	0
26/09/2018	\$ / R On 16 September 2019	14.09	C	Foreign Exchange Future	1.41421			1.55259	0
26/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	0.84972			0.94023	30,000
26/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	0.90070			0.99581	0
26/09/2018	\$ / R On 16 September 2019	18.67	C	Foreign Exchange Future	0.35065			0.38398	141,127
26/09/2018	\$ / R On 16 September 2019	19.32	C	Foreign Exchange Future	0.31171			0.34161	33,151
26/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	1.80041			1.94904	0
26/09/2018	\$ / R On 16 September 2019	14.14	C	Foreign Exchange Future	1.38903			1.52456	0
26/09/2018	\$ / R On 16 September 2019	14.14	P	Foreign Exchange Future	0.67733			0.61106	141,127
26/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.39566			0.34350	0
26/09/2018	\$ / R On 16 September 2019	18.67	P	Foreign Exchange Future	4.16895			4.00048	0
26/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.42900			1.32231	5,000
26/09/2018	\$ / R On 16 September 2019	19.32	P	Foreign Exchange Future	4.78001			4.60811	0
26/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.38871			0.33554	0
26/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.98268			3.81593	0
26/09/2018	\$ / R On 16 September 2019	18.63	P	Foreign Exchange Future	4.13161			3.96347	0
26/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.59797			0.53818	800
26/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.54802			1.43673	0
26/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	3.48601			3.32755	0
26/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.39218			0.33951	0
26/09/2018	\$ / R On 16 September 2019	14.09	P	Foreign Exchange Future	0.65251			0.58909	33,715
26/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	3.22773			3.07618	0
26/09/2018	\$ / R On 16 September 2019	14.33	P	Foreign Exchange Future	0.77715			0.69954	33,151
26/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.87437			2.72886	0
26/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.55513			1.44357	2,571
26/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.71333			0.64256	2,700
26/09/2018	\$ / R On 16 September 2019	13.91	P	Foreign Exchange Future	0.57169			0.51370	81,930
26/09/2018	\$ / R On 16 September 2019	18.29	P	Foreign Exchange Future	3.81605			3.65095	0
26/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	1.00194			0.91193	1,200
26/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.01820			0.01902	1,000
26/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	3.41332			3.25777	0
26/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.09970			0.07577	1,000
26/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.78198			1.66194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 30 September 2019			Any day expiry	14.87780			15.08100	0
26/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	0.65225			0.72291	250
26/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	1.37134			1.50268	0
26/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	0.84544			0.93426	500
26/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	2.10984			2.27606	0
26/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.23204			0.19506	500
26/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.74354			0.67168	250
26/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.64764			1.53326	0
26/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	2.27445			2.14191	0
26/09/2018	\$ / R On 02 October 2019			Any day expiry	14.88180			15.08510	55
26/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.90760			2.05712	0
26/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.35580			0.30202	0
26/09/2018	\$ / R On 31 October 2019			Any day expiry	14.94070			15.14530	55
26/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	1.45660			1.59026	0
26/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	0.87152			0.95950	500
26/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.94581			2.09396	0
26/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	2.19271			2.35564	0
26/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	0.68215			0.75361	250
26/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.25201			0.21034	500
26/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.80082			1.68420	0
26/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.39511			0.33866	0
26/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.76590			0.69496	250
26/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	2.44145			2.30831	0
26/09/2018	\$ / R On 29 November 2019			Any day expiry	14.99950			15.20550	0
26/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	2.26800			2.43254	0
26/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	1.53416			1.67002	0
26/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	0.71217			0.78414	250
26/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	0.89949			0.98733	500
26/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.92999			1.81183	0
26/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.58267			2.44864	0
26/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.26850			0.22704	500
26/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.78466			0.71452	250
26/09/2018	\$ / R On 02 December 2019			Any day expiry	15.00560			15.21170	55
26/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.99683			2.14621	0
26/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.43123			0.37451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	15.02790			15.23450	0
26/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	1.89291			2.04175	0
26/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.98924			1.08373	0
26/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	3.19896			3.40180	0
26/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	0.65034			0.71601	1,000
26/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.99206			1.08680	0
26/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.99490			1.08989	0
26/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.38006			0.43635	2,000
26/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	5.35216			5.20185	0
26/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	3.00244			2.86151	0
26/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.77416			1.66230	0
26/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.76700			1.65539	0
26/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06106			0.05730	1,000
26/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.78134			1.66923	0
26/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.52501			0.46725	1,000
26/09/2018	\$ / R On 31 December 2019			Any day expiry	15.06440			15.27190	0
26/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	0.74483			0.81767	250
26/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	0.92743			1.01502	500
26/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	1.61845			1.75552	0
26/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	2.34959			2.51566	0
26/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.80405			0.73362	250
26/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.73043			2.59577	0
26/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.28519			0.24377	500
26/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	2.07303			1.95312	0
26/09/2018	\$ / R On 02 January 2020			Any day expiry	15.06850			15.27600	55
26/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.04563			2.19699	0
26/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.46713			0.41099	0
26/09/2018	\$ / R On 31 January 2020			Any day expiry	15.12730			15.33620	55
26/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.08611			2.24086	0
26/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.49881			0.44466	0
26/09/2018	\$ / R On 02 March 2020			Any day expiry	15.19020			15.40060	55
26/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	2.13360			2.28772	0
26/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.53340			0.47712	0
26/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	15.21860			15.42960	3,966
26/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.26968			1.37855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.27620			1.38552	0
26/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.27294			1.38203	0
26/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.67434			1.57243	0
26/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.68108			1.57895	0
26/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.66760			1.56592	0
26/09/2018	\$ / R On 02 April 2020			Any day expiry	15.25310			15.46490	55
26/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	2.18142			2.33609	0
26/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.56832			0.51119	0
26/09/2018	\$ / R On 29 April 2020			Any day expiry	15.30790			15.52090	55
26/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	2.21952			2.37354	0
26/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.60162			0.54264	0
26/09/2018	\$ / R On 02 June 2020			Any day expiry	15.37690			15.59150	1,055
26/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	2.27222			2.42887	0
26/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.63532			0.57737	0
26/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	15.39720			15.61230	0
26/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.63777			1.75990	0
26/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.63408			1.75600	0
26/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.64148			1.76381	0
26/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.41688			1.32370	0
26/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.40428			1.31151	0
26/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.41057			1.31760	0
26/09/2018	\$ / R On 28 July 2020			Any day expiry	15.49050			15.70770	84,000
26/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.67065			1.79288	0
26/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.55015			1.45518	0
26/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	15.58790			15.80730	0
26/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.78937			1.91677	0
26/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.78571			1.91291	0
26/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.78205			1.90905	0
26/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.55415			1.46175	0
26/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.54147			1.44947	0
26/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.54781			1.45561	0
26/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	14.34010			14.53140	334
26/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.15742			0.19907	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.23262			0.29080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.23066			0.28846	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.23459			0.29317	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	1.10056			0.96706	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	1.08449			0.95177	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	1.48732			1.33767	0
26/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	1.09252			0.95940	0
26/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	14.51480			14.70800	10
26/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	0.95376			1.08172	0
26/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	0.94855			1.07606	0
26/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	0.94337			1.07042	0
26/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.46857			0.40242	0
26/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.45896			0.39372	0
26/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.46375			0.39806	0
26/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.67680			14.87300	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.04095			1.15893	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.03211			1.14936	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.03652			1.15414	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.72972			0.65114	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.73531			0.65636	0
26/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.72415			0.64593	0
26/09/2018	£ / R On 28 September 2018			Any day expiry	18.72630			18.93460	14
26/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	1.06697			1.27597	0
26/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	1.07695			1.28592	0
26/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	1.08693			1.29586	0
26/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.00065			0.00132	0
26/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.00063			0.00126	0
26/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.00067			0.00138	0
26/09/2018	£ / R On 15 October 2018			Any day expiry	18.77720			18.99070	48
26/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.16594			0.26230	0
26/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.46874			0.35160	0
26/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.97880			19.19280	448,253
26/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.10718			1.27900	0
26/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.10023			1.27147	0
26/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.11416			1.28655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.24536			0.20375	0
26/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.24838			0.20620	0
26/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.25143			0.20867	0
26/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	19.30650			19.52360	4,932
26/09/2018	£ / R On 18 March 2019	20.00	C	Foreign Exchange Future	0.65185			0.75428	500
26/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.46537			1.63264	0
26/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	1.66556			1.84075	0
26/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.45872			1.62570	0
26/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.45209			1.61878	0
26/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.32414			0.38811	500
26/09/2018	£ / R On 18 March 2019	20.00	P	Foreign Exchange Future	1.34535			1.23068	0
26/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.45559			0.40518	0
26/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.45222			0.40210	0
26/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.35906			0.31715	500
26/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	2.45764			2.30451	0
26/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.44887			0.39904	0
26/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	19.61070			19.83150	5,856
26/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.67733			1.84016	0
26/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.66574			1.82748	0
26/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.67152			1.83382	0
26/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.68663			0.62866	0
26/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.69504			0.63598	0
26/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.69082			0.63232	0
26/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	19.94360			20.17230	10,363
26/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	1.97234			2.13736	0
26/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	1.97824			2.14347	0
26/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	1.98416			2.14959	0
26/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.85464			0.79117	0
26/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.85056			0.78729	0
26/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.85874			0.79506	0
26/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12762			0.12946	6,905
26/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00374			0.00449	0
26/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00887			0.01031	0
26/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01779			0.01962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00125			0.00085	0
26/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
26/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00612			0.00503	0
26/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.13026			0.13211	0
26/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.02132			0.02305	0
26/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.01367			0.01512	0
26/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.00806			0.00910	0
26/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00341			0.00301	0
26/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00780			0.00699	0
26/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00106			0.00094	0
26/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.13271			0.13461	0
26/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00666			0.00732	0
26/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01024			0.01114	0
26/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01541			0.01676	0
26/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00753			0.00653	0
26/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00270			0.00215	0
26/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01395			0.01271	0
26/09/2018	€ / R On 15 October 2018			Any day expiry	16.73350			17.00740	34
26/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.03783			0.07904	0
26/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.98433			0.75164	0
26/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	16.94930			17.22400	112,823
26/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.25867			0.34345	0
26/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.25463			0.33843	0
26/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.25664			0.34093	0
26/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	1.18937			0.99945	0
26/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	1.20533			1.01443	0
26/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	1.19734			1.00693	0
26/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	17.30300			17.58230	36,651
26/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	1.54060			1.76544	650
26/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	1.43417			1.65164	0
26/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	1.44111			1.65909	0
26/09/2018	€ / R On 18 March 2019	19.65	C	Foreign Exchange Future	0.26604			0.32430	462
26/09/2018	€ / R On 18 March 2019	17.33	C	Foreign Exchange Future	0.79979			0.94396	0
26/09/2018	€ / R On 18 March 2019	15.60	C	Foreign Exchange Future	1.84716			2.09960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	1.44808			1.66656	0
26/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.27811			0.21679	0
26/09/2018	€ / R On 18 March 2019	19.65	P	Foreign Exchange Future	2.61304			2.39200	0
26/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.27508			0.21426	0
26/09/2018	€ / R On 18 March 2019	17.33	P	Foreign Exchange Future	0.82679			0.69166	462
26/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.23760			0.18314	0
26/09/2018	€ / R On 18 March 2019	15.60	P	Foreign Exchange Future	0.14416			0.11730	462
26/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.28117			0.21934	0
26/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	17.63560			17.92190	5,256
26/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.36685			1.55412	0
26/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.37208			1.56021	0
26/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.37734			1.56632	0
26/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.60648			0.50831	0
26/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.60174			0.50442	0
26/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.61125			0.51222	0
26/09/2018	€ / R On 14 August 2019			Any day expiry	17.87440			18.16750	0
26/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	2.16857			2.41215	0
26/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	1.54651			1.74088	0
26/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	0.66042			0.75145	62,400
26/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.02094			2.25130	0
26/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.38654			0.32380	20,000
26/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	2.43602			2.23395	0
26/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.68211			0.58338	31,200
26/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.32417			0.27465	31,200
26/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	18.00400			18.30060	6,834
26/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	1.32257			1.48157	0
26/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	1.31851			1.47710	0
26/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	1.31446			1.47265	0
26/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	1.09451			0.95650	0
26/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	1.10046			0.96205	0
26/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	1.08857			0.95097	0
26/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.41550			10.54360	36,596
26/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04898			0.06689	0
26/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04810			0.06586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04988			0.06793	0
26/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.10438			0.99433	0
26/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.11348			1.00329	0
26/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.12260			1.01226	0
26/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	10.55490			10.68370	520
26/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.50263			0.58589	0
26/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.50789			0.59161	0
26/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.49742			0.58020	0
26/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.30299			0.25791	0
26/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.30773			0.26219	0
26/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.31252			0.26650	0
26/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.68900			10.81960	4,929
26/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.40732			0.46740	0
26/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.40093			0.46026	0
26/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.40412			0.46382	0
26/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71832			0.64780	0
26/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.73193			0.66066	0
26/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72512			0.65422	0
26/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.07290			11.23840	600
26/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	1.60875			1.77377	0
26/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	1.58892			1.75391	0
26/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	1.59884			1.76384	0
26/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.00585			0.00537	0
26/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.00602			0.00551	0
26/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.00594			0.00544	0
26/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.22820			11.39480	0
26/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	0.70830			0.83533	0
26/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	0.71446			0.84238	0
26/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	0.72066			0.84945	0
26/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.21626			0.17758	0
26/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.21246			0.17465	0
26/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.22010			0.18053	0
26/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.36950			11.53940	0
26/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.88411			1.01183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.87201			0.99850	0
26/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.87784			1.00515	0
26/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.30834			0.26575	0
26/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.30461			0.26243	0
26/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.31251			0.26910	0
26/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	627.79280			627.79280	25,000
26/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	14.91670			15.18320	1,648
26/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	1.74481			2.01478	0
26/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	1.73501			2.00503	0
26/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	1.72522			1.99529	0
26/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.02832			0.03183	0
26/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.02852			0.03209	0
26/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.02811			0.03158	0
26/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	15.24490			15.51740	0
26/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	1.13534			1.34112	0
26/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.12877			1.33405	0
26/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	1.14192			1.34821	0
26/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.35702			0.29081	0
26/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.36044			0.29372	0
26/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.36387			0.29665	0
26/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	15.55310			15.83240	150
26/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.34207			1.54626	0
26/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.32988			1.53326	0
26/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.33597			1.53975	0
26/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.51287			0.43735	0
26/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.51678			0.44086	0
26/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.50897			0.43386	0
26/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.07800			2.10780	0
26/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.17632			0.20402	0
26/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.16763			0.19503	0
26/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.18516			0.21314	0
26/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00716			0.00534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00832			0.00622	0
26/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00963			0.00723	0
26/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.09690			2.12680	0
26/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.09936			0.11744	0
26/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.09042			0.10758	0
26/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.09480			0.11242	0
26/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.08790			0.07562	0
26/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.09352			0.08078	0
26/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.08246			0.07064	0
26/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.11590			2.14580	0
26/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19509			0.21890	0
26/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18831			0.21188	0
26/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18167			0.20500	0
26/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.05241			0.04608	0
26/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.05577			0.04920	0
26/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.04919			0.04310	0
26/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	205.76940			278.79660	0
26/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.29070			2.32870	240
26/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.19930			0.23316	0
26/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.20823			0.24293	0
26/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.21728			0.25272	0
26/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00753			0.00423	0
26/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00658			0.00402	0
26/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00860			0.00446	0
26/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.33930			2.37810	0
26/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.15275			0.18163	0
26/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.14661			0.17495	0
26/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.14095			0.16842	0
26/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.06165			0.05032	0
26/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.05345			0.04353	0
26/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.05731			0.04685	0
26/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.38610			2.42530	0
26/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.27116			0.30562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.26370			0.29753	0
26/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.27923			0.31379	0
26/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.03313			0.02849	0
26/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.03506			0.03032	0
26/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03760			0.03223	0
26/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.83710			1.86190	0
26/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.26917			0.29361	0
26/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.25937			0.28373	0
26/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.27898			0.30350	0
26/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00188			0.00160	0
26/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00227			0.00183	0
26/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00207			0.00171	0
26/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.86210			1.88700	0
26/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.13337			0.15115	0
26/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.12778			0.14480	0
26/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.12239			0.13864	0
26/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.05127			0.04415	0
26/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.06029			0.05164	0
26/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.05568			0.04780	0
26/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88500			1.91020	0
26/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.17908			0.19823	0
26/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.17296			0.19165	0
26/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.18537			0.20496	0
26/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.05037			0.04476	0
26/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.05408			0.04803	0
26/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.05796			0.05145	0
26/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14040			0.14180	0
26/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14020			0.14080	0
26/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.13860			0.14170	2,166
26/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.77950			1.80440	0
26/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.80880			1.83400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.83640			1.86200	0
26/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.53910			9.67020	0
26/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.66699			0.78356	0
26/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.65059			0.76635	0
26/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.65876			0.77493	0
26/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04966			0.03473	0
26/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.05149			0.03615	0
26/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04789			0.03336	0
26/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	9.66420			9.79700	0
26/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.45978			0.54566	0
26/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.45482			0.54022	0
26/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.46478			0.55115	0
26/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.32058			0.27415	0
26/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.32558			0.27866	0
26/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.33062			0.28322	0
26/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.78540			9.92100	0
26/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.45886			0.53098	0
26/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45142			0.52270	0
26/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45512			0.52682	0
26/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.59602			0.53170	0
26/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.58972			0.52582	0
26/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.58346			0.51998	0
26/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.34580			1.35520	0
26/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.07580			0.08520	0
26/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.08580			0.09520	0
26/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.09580			0.10520	0
26/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.35550			1.36220	0
26/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.01550			0.02220	0
26/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.00550			0.01220	0
26/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.02550			0.03220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36530			1.36930	0
26/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04530			0.04930	0
26/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05530			0.05930	0
26/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03530			0.03930	0
26/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/09/2018	QUANTO £ / \$ On 14 December 2018			Foreign Exchange Future	1.32350			1.32080	500
26/09/2018	QUANTO € / \$ On 14 December 2018			Foreign Exchange Future	1.18200			1.18530	40
26/09/2018	QUANTO € / \$ On 18 March 2019			Foreign Exchange Future	1.19210			1.19540	0
26/09/2018	QUANTO € / \$ On 14 June 2019			Foreign Exchange Future	1.20160			1.20500	0
26/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	10.52180			10.65800	0
26/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.17344			1.30797	0
26/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.15382			1.28827	0
26/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.16363			1.29812	0
26/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.01164			0.00997	0
26/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.01202			0.01027	0
26/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.01183			0.01012	0
26/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	10.67500			10.81200	0
26/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.61532			0.70897	0
26/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	0.62084			0.71496	0
26/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	0.62639			0.72100	0
26/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.28584			0.24296	0
26/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.28139			0.23900	0
26/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.29032			0.24697	0
26/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.81940			10.95900	0
26/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.03068			1.14436	0
26/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.02367			1.13707	0
26/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.03772			1.15169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.20832			0.18269	0
26/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.21427			0.18807	0
26/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.21128			0.18536	0
26/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.23970			2.23010	12,000
26/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.00812			0.00714	0
26/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.00851			0.00750	0
26/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.00774			0.00680	0
26/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72881			0.73740	0
26/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.73842			0.74704	0
26/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.74804			0.75670	0
26/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.13090			2.12430	0
26/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.02107			0.02350	0
26/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.01989			0.02231	0
26/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.02047			0.02289	0
26/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.61957			0.62859	0
26/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.62899			0.63801	0
26/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.61017			0.61920	0
26/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.03500			2.02780	0
26/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00212			0.00229	0
26/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00220			0.00237	0
26/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00227			0.00245	0
26/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.49720			1.50457	0
26/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.48727			1.49465	0
26/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.50712			1.51449	0
26/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.13200			1.14910	0
26/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.07710			1.11150	0
26/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.03250			1.05220	0
Future Open Interest									1,759,839.00
Option Open Interest									8,828,097.00
Grand Total									10,587,936.00