



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/09/2018 TO: 07/09/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 07 September 2018			Any day expiry	15.10580			15.37640	0
07/09/2018	\$ / R On 07 September 2018	13.32	C	Any day expiry	1.78580			2.05640	0
07/09/2018	\$ / R On 07 September 2018	14.45	C	Any day expiry	0.65580			0.92728	0
07/09/2018	\$ / R On 07 September 2018	13.90	C	Any day expiry	1.20580			1.47644	0
07/09/2018	\$ / R On 07 September 2018	13.09	C	Any day expiry	2.01580			2.28640	0
07/09/2018	\$ / R On 07 September 2018	13.80	C	Any day expiry	1.30580			1.57642	0
07/09/2018	\$ / R On 07 September 2018	12.90	C	Any day expiry	2.20580			2.47640	0
07/09/2018	\$ / R On 07 September 2018	13.45	C	Any day expiry	1.65580			1.92640	0
07/09/2018	\$ / R On 07 September 2018	14.45	P	Any day expiry	0.00000			0.00088	0
07/09/2018	\$ / R On 07 September 2018	13.32	P	Any day expiry	0.00000			0.00000	0
07/09/2018	\$ / R On 07 September 2018	13.09	P	Any day expiry	0.00000			0.00000	0
07/09/2018	\$ / R On 07 September 2018	12.90	P	Any day expiry	0.00000			0.00000	0
07/09/2018	\$ / R On 07 September 2018	13.45	P	Any day expiry	0.00000			0.00000	0
07/09/2018	\$ / R On 07 September 2018	13.90	P	Any day expiry	0.00000			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 07 September 2018	13.80	P	Any day expiry	0.00000			0.00002	0
07/09/2018	\$ / R On 13 September 2018			Any day expiry	15.13770			15.37650	0
07/09/2018	\$ / R On 13 September 2018	13.30	C	Any day expiry	1.83820			2.07724	0
07/09/2018	\$ / R On 13 September 2018	13.30	P	Any day expiry	0.00050			0.00074	747
07/09/2018	\$ / R On 14 September 2018			Any day expiry	15.13980			15.37860	0
07/09/2018	\$ / R On 14 September 2018	15.25	C	Any day expiry	0.16406			0.30258	0
07/09/2018	\$ / R On 14 September 2018	14.65	C	Any day expiry	0.53308			0.74438	0
07/09/2018	\$ / R On 14 September 2018	14.95	C	Any day expiry	0.31377			0.49421	0
07/09/2018	\$ / R On 14 September 2018	15.25	P	Any day expiry	0.27426			0.17398	20,000
07/09/2018	\$ / R On 14 September 2018	14.65	P	Any day expiry	0.04328			0.01578	0
07/09/2018	\$ / R On 14 September 2018	14.95	P	Any day expiry	0.12397			0.06561	0
07/09/2018	\$ / R On 17 September 2018			Foreign Exchange Future	15.14630			15.38510	484,193
07/09/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.39486			0.58902	0
07/09/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	1.42105			1.65922	0
07/09/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02356			0.05609	73,314
07/09/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	3.54634			3.78510	0
07/09/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	2.84638			3.08517	0
07/09/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	1.94743			2.18604	4,000
07/09/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	2.37662			2.61538	5,200
07/09/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	2.89637			3.13515	500
07/09/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	2.14693			2.38563	7,500
07/09/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	6.97630			7.21510	0
07/09/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	2.76640			3.00519	0
07/09/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	2.56648			2.80526	0
07/09/2018	\$ / R On 17 September 2018	13.22	C	Foreign Exchange Future	1.92750			2.16610	0
07/09/2018	\$ / R On 17 September 2018	14.70	C	Foreign Exchange Future	0.50848			0.71913	63,000
07/09/2018	\$ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.90792			1.14701	0
07/09/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	2.29670			2.53545	0
07/09/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	4.14633			4.38510	0
07/09/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.04050			0.09044	1,550
07/09/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	1.50052			1.73841	1,464
07/09/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00554			0.01121	0
07/09/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	1.89761			2.13618	1,250
07/09/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	3.44634			3.68510	0
07/09/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	3.66633			3.90510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.64903			1.88728	500
07/09/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	3.24634			3.48510	0
07/09/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	2.46654			2.70531	0
07/09/2018	\$ / R On 17 September 2018	13.60	C	Foreign Exchange Future	1.54995			1.78798	26,000
07/09/2018	\$ / R On 17 September 2018	14.00	C	Foreign Exchange Future	1.15364			1.39255	60,000
07/09/2018	\$ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.00881			0.01971	0
07/09/2018	\$ / R On 17 September 2018	13.10	C	Foreign Exchange Future	2.04714			2.28581	0
07/09/2018	\$ / R On 17 September 2018	13.66	C	Foreign Exchange Future	1.49058			1.72850	0
07/09/2018	\$ / R On 17 September 2018	14.50	C	Foreign Exchange Future	0.67266			0.90485	500
07/09/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	1.78812			2.02658	0
07/09/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	2.18686			2.42558	0
07/09/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.64644			2.88523	3,600
07/09/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	2.53650			2.77527	0
07/09/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	2.49652			2.73529	0
07/09/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.38834			0.58135	0
07/09/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03263			0.07633	750
07/09/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	3.29634			3.53510	0
07/09/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	1.84782			2.08635	500
07/09/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	2.34665			2.58540	50
07/09/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	2.26674			2.50548	0
07/09/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	2.74640			2.98519	0
07/09/2018	\$ / R On 17 September 2018	14.20	C	Foreign Exchange Future	0.95684			1.19592	500
07/09/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	2.66643			2.90522	0
07/09/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	3.64633			3.88510	0
07/09/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	3.14634			3.38510	0
07/09/2018	\$ / R On 17 September 2018	15.00	C	Foreign Exchange Future	0.31007			0.48702	4,000
07/09/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.40144			0.59675	0
07/09/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.23921			0.39724	0
07/09/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.04709			0.10186	5,300
07/09/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03715			0.08451	0
07/09/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	3.39634			3.63510	0
07/09/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.00004			0.00000	93,314
07/09/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.00014			0.00013	44,000
07/09/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.00020			0.00017	13,231
07/09/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	0.87079			0.68676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	0.10514			0.06165	0
07/09/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	1.02633			0.83123	0
07/09/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	0.23291			0.15214	0
07/09/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.00004			0.00000	13,300
07/09/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.00024			0.00021	0
07/09/2018	\$ / R On 17 September 2018	13.66	P	Foreign Exchange Future	0.00428			0.00340	0
07/09/2018	\$ / R On 17 September 2018	14.50	P	Foreign Exchange Future	0.02636			0.01975	0
07/09/2018	\$ / R On 17 September 2018	13.60	P	Foreign Exchange Future	0.00365			0.00288	4,000
07/09/2018	\$ / R On 17 September 2018	14.00	P	Foreign Exchange Future	0.00734			0.00745	22,000
07/09/2018	\$ / R On 17 September 2018	15.00	P	Foreign Exchange Future	0.16377			0.10192	50
07/09/2018	\$ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.62251			1.39461	0
07/09/2018	\$ / R On 17 September 2018	13.10	P	Foreign Exchange Future	0.00084			0.00071	2,500
07/09/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.00004			0.00000	3,000
07/09/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.00003			0.00000	45,000
07/09/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.00004			0.00000	0
07/09/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.00003			0.00000	5,200
07/09/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00273			0.00218	0
07/09/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.00040			0.00035	750
07/09/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.00422			0.00331	0
07/09/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	0.97085			0.77941	0
07/09/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.00131			0.00108	74,064
07/09/2018	\$ / R On 17 September 2018	14.20	P	Foreign Exchange Future	0.01054			0.01082	0
07/09/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.00010			0.00009	60,000
07/09/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.00044			0.00038	0
07/09/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.00018			0.00016	8,000
07/09/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.00010			0.00009	0
07/09/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.00013			0.00012	0
07/09/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.00035			0.00030	500
07/09/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.00007			0.00005	40,000
07/09/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.00032			0.00028	0
07/09/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.00152			0.00125	0
07/09/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.00004			0.00000	48,200
07/09/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.00182			0.00148	0
07/09/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.00022			0.00019	1,550
07/09/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.00056			0.00048	0

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07/09/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	0.11204			0.06625	0
07/09/2018	\$ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.01162			0.01191	0
07/09/2018	\$ / R On 17 September 2018	13.22	P	Foreign Exchange Future	0.00120			0.00100	10,000
07/09/2018	\$ / R On 17 September 2018	14.70	P	Foreign Exchange Future	0.06218			0.03403	0
07/09/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.00063			0.00053	70,000
07/09/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.00113			0.00094	4,500
07/09/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.00008			0.00007	100
07/09/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.00004			0.00000	2,000
07/09/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.00475			0.00412	0
07/09/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	1.87924			1.64611	0
07/09/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	1.16726			0.96099	0
07/09/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	0.10856			0.06392	0
07/09/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00003			0.00000	0
07/09/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	0.93420			0.74534	0
07/09/2018	\$ / R On 18 September 2018			Any day expiry	15.14850			15.38720	0
07/09/2018	\$ / R On 18 September 2018	15.00	C	Any day expiry	0.32140			0.50042	7,500
07/09/2018	\$ / R On 18 September 2018	15.00	P	Any day expiry	0.17290			0.11322	0
07/09/2018	\$ / R On 21 September 2018			Any day expiry	15.15480			15.39360	300
07/09/2018	\$ / R On 21 September 2018	15.37	C	Any day expiry	0.20469			0.33067	0
07/09/2018	\$ / R On 21 September 2018	15.37	P	Any day expiry	0.41989			0.30707	0
07/09/2018	\$ / R On 25 September 2018			Any day expiry	15.16320			15.40210	197
07/09/2018	\$ / R On 25 September 2018	16.09	C	Any day expiry	0.08515			0.14847	0
07/09/2018	\$ / R On 25 September 2018	16.09	P	Any day expiry	1.01195			0.83637	0
07/09/2018	\$ / R On 26 September 2018			Any day expiry	15.16530			15.40420	0
07/09/2018	\$ / R On 26 September 2018	14.48	C	Any day expiry	0.74921			0.97232	0
07/09/2018	\$ / R On 26 September 2018	14.48	P	Any day expiry	0.06391			0.04812	40,000
07/09/2018	\$ / R On 28 September 2018			Any day expiry	15.16950			15.40840	2,673
07/09/2018	\$ / R On 28 September 2018	14.25	C	Any day expiry	0.96183			1.19011	0
07/09/2018	\$ / R On 28 September 2018	14.54	C	Any day expiry	0.71671			0.93122	250
07/09/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.08553			0.14369	500
07/09/2018	\$ / R On 28 September 2018	13.00	C	Any day expiry	2.17176			2.41065	0
07/09/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04097			0.07525	500
07/09/2018	\$ / R On 28 September 2018	13.78	C	Any day expiry	1.40247			1.63800	500
07/09/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	1.38318			1.61838	0

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07/09/2018	\$ / R On 28 September 2018	13.00	P	Any day expiry	0.00226			0.00225	500
07/09/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	0.01368			0.00998	1,000
07/09/2018	\$ / R On 28 September 2018	13.78	P	Any day expiry	0.01297			0.00960	0
07/09/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	1.16603			0.98529	0
07/09/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	1.67147			1.46685	0
07/09/2018	\$ / R On 28 September 2018	14.54	P	Any day expiry	0.08721			0.06282	0
07/09/2018	\$ / R On 28 September 2018	14.25	P	Any day expiry	0.04233			0.03171	250
07/09/2018	\$ / R On 02 October 2018			Any day expiry	15.17790			15.41690	55
07/09/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	2.42016			2.65952	0
07/09/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.00226			0.00262	0
07/09/2018	\$ / R On 12 October 2018			Any day expiry	15.19900			15.43820	0
07/09/2018	\$ / R On 12 October 2018	13.51	C	Any day expiry	1.69989			1.94044	0
07/09/2018	\$ / R On 12 October 2018	13.51	P	Any day expiry	0.01089			0.01224	0
07/09/2018	\$ / R On 15 October 2018			Any day expiry	15.20540			15.44460	2,000
07/09/2018	\$ / R On 15 October 2018	15.56	C	Any day expiry	0.32101			0.43486	0
07/09/2018	\$ / R On 15 October 2018	15.56	P	Any day expiry	0.67561			0.55026	0
07/09/2018	\$ / R On 17 October 2018			Any day expiry	15.20960			15.44890	235
07/09/2018	\$ / R On 17 October 2018	13.35	C	Any day expiry	1.87300			2.11212	0
07/09/2018	\$ / R On 17 October 2018	13.35	P	Any day expiry	0.01340			0.01322	0
07/09/2018	\$ / R On 22 October 2018			Any day expiry	15.22010			15.45970	0
07/09/2018	\$ / R On 22 October 2018	13.20	C	Any day expiry	2.03476			2.27346	0
07/09/2018	\$ / R On 22 October 2018	14.00	C	Any day expiry	1.27998			1.50238	1,630
07/09/2018	\$ / R On 22 October 2018	14.00	P	Any day expiry	0.05988			0.04268	0
07/09/2018	\$ / R On 22 October 2018	13.20	P	Any day expiry	0.01466			0.01376	1,630
07/09/2018	\$ / R On 25 October 2018			Any day expiry	15.22650			15.46610	70
07/09/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.91175			1.10840	0
07/09/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	0.17525			0.13230	0
07/09/2018	\$ / R On 29 October 2018			Any day expiry	15.23490			15.47470	225
07/09/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.60301			0.75444	0
07/09/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	0.42811			0.33974	0
07/09/2018	\$ / R On 31 October 2018			Any day expiry	15.23920			15.47900	4,847
07/09/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.14043			0.18877	500
07/09/2018	\$ / R On 31 October 2018	14.67	C	Any day expiry	0.82813			1.00696	250
07/09/2018	\$ / R On 31 October 2018	13.93	C	Any day expiry	1.37922			1.60017	500
07/09/2018	\$ / R On 31 October 2018	14.25	C	Any day expiry	1.11943			1.32602	0

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07/09/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	1.49190			1.72248	0
07/09/2018	\$ / R On 31 October 2018	13.00	C	Any day expiry	2.25728			2.49508	0
07/09/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.21094			0.27715	500
07/09/2018	\$ / R On 31 October 2018	13.00	P	Any day expiry	0.01808			0.01608	500
07/09/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	1.44174			1.26815	0
07/09/2018	\$ / R On 31 October 2018	14.67	P	Any day expiry	0.25893			0.19796	0
07/09/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	0.05270			0.04348	1,000
07/09/2018	\$ / R On 31 October 2018	13.93	P	Any day expiry	0.07002			0.05117	0
07/09/2018	\$ / R On 31 October 2018	14.25	P	Any day expiry	0.13023			0.09702	250
07/09/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	1.92123			1.72977	0
07/09/2018	\$ / R On 01 November 2018			Any day expiry	15.24130			15.48120	55
07/09/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	2.44622			2.68430	0
07/09/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.01492			0.01310	0
07/09/2018	\$ / R On 02 November 2018			Any day expiry	15.24340			15.48330	0
07/09/2018	\$ / R On 02 November 2018	15.50	C	Any day expiry	0.45183			0.56972	1,100
07/09/2018	\$ / R On 02 November 2018	14.85	C	Any day expiry	0.73701			0.90068	0
07/09/2018	\$ / R On 02 November 2018	15.50	P	Any day expiry	0.70843			0.58642	0
07/09/2018	\$ / R On 02 November 2018	14.85	P	Any day expiry	0.34361			0.26738	1,100
07/09/2018	\$ / R On 05 November 2018			Any day expiry	15.24970			15.48980	0
07/09/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	3.35489			3.59414	0
07/09/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	1.45868			1.68329	0
07/09/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.18297			0.23779	1,880
07/09/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	1.74327			1.55799	0
07/09/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	0.06898			0.05349	1,880
07/09/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.00519			0.00434	1,880
07/09/2018	\$ / R On 13 November 2018			Any day expiry	15.26660			15.50700	70
07/09/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.78830			0.94785	0
07/09/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	0.38170			0.30085	0
07/09/2018	\$ / R On 15 November 2018			Any day expiry	15.27080			15.51120	24
07/09/2018	\$ / R On 15 November 2018	15.44	C	Any day expiry	0.54006			0.66132	0
07/09/2018	\$ / R On 15 November 2018	15.44	P	Any day expiry	0.70926			0.59012	0
07/09/2018	\$ / R On 16 November 2018			Any day expiry	15.27290			15.51330	420
07/09/2018	\$ / R On 16 November 2018	14.89	C	Any day expiry	0.78888			0.94502	5,000
07/09/2018	\$ / R On 16 November 2018	14.00	C	Any day expiry	1.38625			1.59683	0
07/09/2018	\$ / R On 16 November 2018	14.74	C	Any day expiry	0.87079			1.03666	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	3.60834			3.84810	0
07/09/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	4.44515			4.68533	0
07/09/2018	\$ / R On 16 November 2018	14.72	C	Any day expiry	0.88223			1.04990	5,000
07/09/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	2.08954			2.32334	51,000
07/09/2018	\$ / R On 16 November 2018	14.00	P	Any day expiry	0.11335			0.08353	10,000
07/09/2018	\$ / R On 16 November 2018	14.74	P	Any day expiry	0.33789			0.26336	0
07/09/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.00544			0.00480	51,000
07/09/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.00225			0.00203	51,000
07/09/2018	\$ / R On 16 November 2018	14.72	P	Any day expiry	0.32933			0.25660	0
07/09/2018	\$ / R On 16 November 2018	14.89	P	Any day expiry	0.40598			0.32172	15,000
07/09/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.03664			0.03004	0
07/09/2018	\$ / R On 19 November 2018			Any day expiry	15.27920			15.51960	0
07/09/2018	\$ / R On 19 November 2018	14.84	C	Any day expiry	0.82711			0.98608	10,000
07/09/2018	\$ / R On 19 November 2018	14.84	P	Any day expiry	0.38791			0.30648	0
07/09/2018	\$ / R On 23 November 2018			Any day expiry	15.28760			15.52810	0
07/09/2018	\$ / R On 23 November 2018	14.62	C	Any day expiry	0.97204			1.14669	20,400
07/09/2018	\$ / R On 23 November 2018	14.62	P	Any day expiry	0.30444			0.23859	0
07/09/2018	\$ / R On 29 November 2018			Any day expiry	15.30010			15.54070	461
07/09/2018	\$ / R On 29 November 2018	13.46	C	Any day expiry	1.90210			2.13128	0
07/09/2018	\$ / R On 29 November 2018	13.46	P	Any day expiry	0.06200			0.05058	0
07/09/2018	\$ / R On 30 November 2018			Any day expiry	15.30220			15.54280	7,449
07/09/2018	\$ / R On 30 November 2018	14.08	C	Any day expiry	1.37773			1.57946	500
07/09/2018	\$ / R On 30 November 2018	13.00	C	Any day expiry	2.33661			2.57010	0
07/09/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	1.60136			1.82259	0
07/09/2018	\$ / R On 30 November 2018	14.25	C	Any day expiry	1.25108			1.44479	0
07/09/2018	\$ / R On 30 November 2018	14.82	C	Any day expiry	0.89078			1.04698	250
07/09/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.20693			0.25504	500
07/09/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.29248			0.35540	500
07/09/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	1.69029			1.51260	0
07/09/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	2.21473			2.02224	0
07/09/2018	\$ / R On 30 November 2018	14.25	P	Any day expiry	0.19888			0.15199	250
07/09/2018	\$ / R On 30 November 2018	14.82	P	Any day expiry	0.40858			0.32418	0
07/09/2018	\$ / R On 30 November 2018	13.00	P	Any day expiry	0.03441			0.02730	500
07/09/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	0.09916			0.07979	1,000
07/09/2018	\$ / R On 30 November 2018	14.08	P	Any day expiry	0.15553			0.11666	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 05 December 2018			Any day expiry	15.31270			15.55340	0
07/09/2018	\$ / R On 05 December 2018	15.45	C	Any day expiry	0.62934			0.74724	0
07/09/2018	\$ / R On 05 December 2018	15.45	P	Any day expiry	0.76664			0.64384	23,000
07/09/2018	\$ / R On 06 December 2018			Any day expiry	15.31480			15.30830	0
07/09/2018	\$ / R On 06 December 2018	15.30	C	Any day expiry	0.69225			0.00000	0
07/09/2018	\$ / R On 06 December 2018	13.90	C	Any day expiry	1.54131			0.00000	0
07/09/2018	\$ / R On 06 December 2018	14.90	C	Any day expiry	0.87573			0.00000	0
07/09/2018	\$ / R On 06 December 2018	14.30	C	Any day expiry	1.23973			0.00000	0
07/09/2018	\$ / R On 06 December 2018	14.30	P	Any day expiry	0.22493			0.00000	30,000
07/09/2018	\$ / R On 06 December 2018	14.90	P	Any day expiry	0.46093			0.00000	30,000
07/09/2018	\$ / R On 06 December 2018	13.90	P	Any day expiry	0.12651			0.00000	30,000
07/09/2018	\$ / R On 06 December 2018	15.30	P	Any day expiry	0.67745			0.00000	30,000
07/09/2018	\$ / R On 11 December 2018			Any day expiry	15.32530			15.56600	0
07/09/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	1.76928			1.99144	0
07/09/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.57048			0.67613	20,000
07/09/2018	\$ / R On 11 December 2018	13.86	C	Any day expiry	1.58996			1.80493	0
07/09/2018	\$ / R On 11 December 2018	15.08	C	Any day expiry	0.80770			0.94651	7,500
07/09/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.09398			0.07544	20,000
07/09/2018	\$ / R On 11 December 2018	13.86	P	Any day expiry	0.12466			0.09893	7,500
07/09/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	0.93518			0.80013	0
07/09/2018	\$ / R On 11 December 2018	15.08	P	Any day expiry	0.56240			0.46051	0
07/09/2018	\$ / R On 14 December 2018			Foreign Exchange Future	15.33140			15.57220	425,727
07/09/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	2.96726			3.20527	0
07/09/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	1.91175			2.13613	228,616
07/09/2018	\$ / R On 14 December 2018	12.75	C	Foreign Exchange Future	2.60958			2.84426	0
07/09/2018	\$ / R On 14 December 2018	14.44	C	Foreign Exchange Future	1.17490			1.35548	11,300
07/09/2018	\$ / R On 14 December 2018	13.78	C	Foreign Exchange Future	1.66576			1.88379	100
07/09/2018	\$ / R On 14 December 2018	12.68	C	Foreign Exchange Future	2.67675			2.91202	0
07/09/2018	\$ / R On 14 December 2018	13.79	C	Foreign Exchange Future	1.65717			1.87494	0
07/09/2018	\$ / R On 14 December 2018	12.20	C	Foreign Exchange Future	3.14428			3.38358	0
07/09/2018	\$ / R On 14 December 2018	16.14	C	Foreign Exchange Future	0.45530			0.54185	10,000
07/09/2018	\$ / R On 14 December 2018	13.05	C	Foreign Exchange Future	2.32504			2.55658	0
07/09/2018	\$ / R On 14 December 2018	14.50	C	Foreign Exchange Future	1.13565			1.31308	700
07/09/2018	\$ / R On 14 December 2018	16.80	C	Foreign Exchange Future	0.32276			0.38586	13,150
07/09/2018	\$ / R On 14 December 2018	15.25	C	Foreign Exchange Future	0.74566			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	17.00	C	Foreign Exchange Future	0.29106			0.34966	3,700
07/09/2018	\$ / R On 14 December 2018	13.90	C	Foreign Exchange Future	1.56831			0.00000	0
07/09/2018	\$ / R On 14 December 2018	14.39	C	Foreign Exchange Future	1.20832			0.00000	0
07/09/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81599			0.95510	500
07/09/2018	\$ / R On 14 December 2018	16.00	C	Foreign Exchange Future	0.49126			0.58375	50
07/09/2018	\$ / R On 14 December 2018	14.35	C	Foreign Exchange Future	1.23550			1.42070	500
07/09/2018	\$ / R On 14 December 2018	13.32	C	Foreign Exchange Future	2.07475			2.30240	0
07/09/2018	\$ / R On 14 December 2018	14.15	C	Foreign Exchange Future	1.37743			1.57241	0
07/09/2018	\$ / R On 14 December 2018	15.61	C	Foreign Exchange Future	0.60939			0.72005	4,428
07/09/2018	\$ / R On 14 December 2018	14.20	C	Foreign Exchange Future	1.34102			1.53363	1,000
07/09/2018	\$ / R On 14 December 2018	15.51	C	Foreign Exchange Future	0.64438			0.76021	24,570
07/09/2018	\$ / R On 14 December 2018	14.67	C	Foreign Exchange Future	1.03171			1.19774	5,000
07/09/2018	\$ / R On 14 December 2018	14.24	C	Foreign Exchange Future	1.31234			1.50301	0
07/09/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.25655			0.30995	0
07/09/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.18521			2.41473	7,100
07/09/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	1.52898			1.73503	39,589
07/09/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	1.49022			1.69202	20,400
07/09/2018	\$ / R On 14 December 2018	11.90	C	Foreign Exchange Future	3.44160			3.68125	0
07/09/2018	\$ / R On 14 December 2018	13.10	C	Foreign Exchange Future	2.27823			2.50913	0
07/09/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	3.59049			3.83028	0
07/09/2018	\$ / R On 14 December 2018	14.13	C	Foreign Exchange Future	1.39216			1.58808	20,000
07/09/2018	\$ / R On 14 December 2018	15.48	C	Foreign Exchange Future	0.65529			0.77273	29,600
07/09/2018	\$ / R On 14 December 2018	15.01	C	Foreign Exchange Future	0.85352			0.99723	10,000
07/09/2018	\$ / R On 14 December 2018	12.25	C	Foreign Exchange Future	3.09480			3.33402	0
07/09/2018	\$ / R On 14 December 2018	13.71	C	Foreign Exchange Future	1.72630			1.94607	0
07/09/2018	\$ / R On 14 December 2018	12.95	C	Foreign Exchange Future	2.41922			2.65193	0
07/09/2018	\$ / R On 14 December 2018	14.25	C	Foreign Exchange Future	1.30523			1.49541	1,000
07/09/2018	\$ / R On 14 December 2018	13.75	C	Foreign Exchange Future	1.69163			1.91041	0
07/09/2018	\$ / R On 14 December 2018	13.60	C	Foreign Exchange Future	1.82276			2.04506	0
07/09/2018	\$ / R On 14 December 2018	15.91	C	Foreign Exchange Future	0.51611			0.61255	121,970
07/09/2018	\$ / R On 14 December 2018	16.56	C	Foreign Exchange Future	0.36482			0.43547	13,650
07/09/2018	\$ / R On 14 December 2018	15.85	C	Foreign Exchange Future	0.53344			0.63261	20,300
07/09/2018	\$ / R On 14 December 2018	15.20	C	Foreign Exchange Future	0.76697			0.89986	0
07/09/2018	\$ / R On 14 December 2018	14.74	C	Foreign Exchange Future	0.99248			1.15233	0
07/09/2018	\$ / R On 14 December 2018	14.90	C	Foreign Exchange Future	0.90781			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	15.84	C	Foreign Exchange Future	0.53640			0.63602	0
07/09/2018	\$ / R On 14 December 2018	14.30	C	Foreign Exchange Future	1.27005			0.00000	0
07/09/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82059			0.96028	0
07/09/2018	\$ / R On 14 December 2018	13.68	C	Foreign Exchange Future	1.75245			1.97294	0
07/09/2018	\$ / R On 14 December 2018	14.12	C	Foreign Exchange Future	1.39956			1.59594	0
07/09/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	2.40977			2.64237	0
07/09/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.50490			0.59957	0
07/09/2018	\$ / R On 14 December 2018	12.02	C	Foreign Exchange Future	3.32260			3.56211	0
07/09/2018	\$ / R On 14 December 2018	15.70	C	Foreign Exchange Future	0.57963			0.68586	11,580
07/09/2018	\$ / R On 14 December 2018	12.00	C	Foreign Exchange Future	3.34242			3.58196	0
07/09/2018	\$ / R On 14 December 2018	14.60	C	Foreign Exchange Future	1.07230			1.24437	84,900
07/09/2018	\$ / R On 14 December 2018	14.61	C	Foreign Exchange Future	1.06642			1.23763	1,500
07/09/2018	\$ / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.16671			2.39593	0
07/09/2018	\$ / R On 14 December 2018	15.15	C	Foreign Exchange Future	0.78888			0.92459	27,030
07/09/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.91290			1.06360	0
07/09/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	1.64861			1.86610	3,264
07/09/2018	\$ / R On 14 December 2018	14.84	C	Foreign Exchange Future	0.93875			1.09239	1,000
07/09/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	2.72489			2.96055	0
07/09/2018	\$ / R On 14 December 2018	15.50	C	Foreign Exchange Future	0.64800			0.76436	4,000
07/09/2018	\$ / R On 14 December 2018	14.33	C	Foreign Exchange Future	1.24925			1.43546	100
07/09/2018	\$ / R On 14 December 2018	13.70	C	Foreign Exchange Future	1.73501			1.95502	0
07/09/2018	\$ / R On 14 December 2018	14.70	C	Foreign Exchange Future	1.01474			1.17813	20,000
07/09/2018	\$ / R On 14 December 2018	14.80	C	Foreign Exchange Future	0.95992			1.11591	400
07/09/2018	\$ / R On 14 December 2018	14.38	C	Foreign Exchange Future	1.21508			1.39875	20
07/09/2018	\$ / R On 14 December 2018	14.16	C	Foreign Exchange Future	1.37009			1.56461	0
07/09/2018	\$ / R On 14 December 2018	15.46	C	Foreign Exchange Future	0.66266			0.78119	1,867
07/09/2018	\$ / R On 14 December 2018	15.59	C	Foreign Exchange Future	0.61623			0.72789	31,047
07/09/2018	\$ / R On 14 December 2018	15.37	C	Foreign Exchange Future	0.69693			0.82043	4,372
07/09/2018	\$ / R On 14 December 2018	15.10	C	Foreign Exchange Future	0.81141			0.94995	500
07/09/2018	\$ / R On 14 December 2018	16.11	C	Foreign Exchange Future	0.46271			0.55054	38,250
07/09/2018	\$ / R On 14 December 2018	16.20	C	Foreign Exchange Future	0.44089			0.52492	2,000
07/09/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82522			0.96548	0
07/09/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	2.85060			3.08716	228,616
07/09/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	3.69976			3.93963	0
07/09/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	2.37204			2.60418	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	2.13903			2.36779	10,000
07/09/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.85832			1.00262	10,000
07/09/2018	\$ / R On 14 December 2018	14.62	C	Foreign Exchange Future	1.06057			1.23092	5,500
07/09/2018	\$ / R On 14 December 2018	14.75	C	Foreign Exchange Future	0.98699			1.14595	127,100
07/09/2018	\$ / R On 14 December 2018	15.67	C	Foreign Exchange Future	0.58937			0.69707	0
07/09/2018	\$ / R On 14 December 2018	12.10	C	Foreign Exchange Future	3.24331			3.48274	0
07/09/2018	\$ / R On 14 December 2018	13.45	C	Foreign Exchange Future	1.95668			2.18203	500
07/09/2018	\$ / R On 14 December 2018	14.10	C	Foreign Exchange Future	1.41443			1.61174	0
07/09/2018	\$ / R On 14 December 2018	13.33	C	Foreign Exchange Future	2.06561			2.29309	0
07/09/2018	\$ / R On 14 December 2018	15.73	C	Foreign Exchange Future	0.57006			0.67484	135,000
07/09/2018	\$ / R On 14 December 2018	16.24	C	Foreign Exchange Future	0.43158			0.51396	750
07/09/2018	\$ / R On 14 December 2018	15.30	C	Foreign Exchange Future	0.72493			0.00000	0
07/09/2018	\$ / R On 14 December 2018	13.33	P	Foreign Exchange Future	0.06421			0.05089	135,000
07/09/2018	\$ / R On 14 December 2018	15.73	P	Foreign Exchange Future	0.96866			0.83264	0
07/09/2018	\$ / R On 14 December 2018	14.10	P	Foreign Exchange Future	0.18303			0.13954	1,867
07/09/2018	\$ / R On 14 December 2018	15.46	P	Foreign Exchange Future	0.79126			0.66899	0
07/09/2018	\$ / R On 14 December 2018	15.10	P	Foreign Exchange Future	0.58001			0.47775	0
07/09/2018	\$ / R On 14 December 2018	13.45	P	Foreign Exchange Future	0.07528			0.05983	4,080
07/09/2018	\$ / R On 14 December 2018	15.50	P	Foreign Exchange Future	0.81660			0.69216	600
07/09/2018	\$ / R On 14 December 2018	12.10	P	Foreign Exchange Future	0.01191			0.01054	8,580
07/09/2018	\$ / R On 14 December 2018	15.70	P	Foreign Exchange Future	0.94823			0.81366	0
07/09/2018	\$ / R On 14 December 2018	15.15	P	Foreign Exchange Future	0.60748			0.50239	0
07/09/2018	\$ / R On 14 December 2018	14.75	P	Foreign Exchange Future	0.40559			0.32375	700
07/09/2018	\$ / R On 14 December 2018	12.00	P	Foreign Exchange Future	0.01102			0.00976	174,530
07/09/2018	\$ / R On 14 December 2018	14.62	P	Foreign Exchange Future	0.34917			0.27872	0
07/09/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	0.52692			0.43042	0
07/09/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.04064			0.03198	177,520
07/09/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.03837			0.03017	0
07/09/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.01920			0.01496	26,400
07/09/2018	\$ / R On 14 December 2018	14.74	P	Foreign Exchange Future	0.40108			0.32013	13,150
07/09/2018	\$ / R On 14 December 2018	15.30	P	Foreign Exchange Future	0.69353			0.00000	35,000
07/09/2018	\$ / R On 14 December 2018	15.20	P	Foreign Exchange Future	0.63557			0.52766	50
07/09/2018	\$ / R On 14 December 2018	14.90	P	Foreign Exchange Future	0.47641			0.00000	35,000
07/09/2018	\$ / R On 14 December 2018	15.84	P	Foreign Exchange Future	1.04500			0.90382	2,000
07/09/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	0.56919			0.46808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	13.68	P	Foreign Exchange Future	0.10105			0.08074	13,150
07/09/2018	\$ / R On 14 December 2018	14.12	P	Foreign Exchange Future	0.18816			0.14374	4,372
07/09/2018	\$ / R On 14 December 2018	16.24	P	Foreign Exchange Future	1.34018			1.18176	0
07/09/2018	\$ / R On 14 December 2018	16.56	P	Foreign Exchange Future	1.59342			1.42327	0
07/09/2018	\$ / R On 14 December 2018	15.85	P	Foreign Exchange Future	1.05204			0.91041	0
07/09/2018	\$ / R On 14 December 2018	14.25	P	Foreign Exchange Future	0.22383			0.17321	0
07/09/2018	\$ / R On 14 December 2018	13.60	P	Foreign Exchange Future	0.09136			0.07286	66,000
07/09/2018	\$ / R On 14 December 2018	15.01	P	Foreign Exchange Future	0.53212			0.43503	0
07/09/2018	\$ / R On 14 December 2018	12.25	P	Foreign Exchange Future	0.01340			0.01182	3,300
07/09/2018	\$ / R On 14 December 2018	13.71	P	Foreign Exchange Future	0.10490			0.08387	20
07/09/2018	\$ / R On 14 December 2018	11.90	P	Foreign Exchange Future	0.01020			0.00905	11,300
07/09/2018	\$ / R On 14 December 2018	13.10	P	Foreign Exchange Future	0.04683			0.03693	11,300
07/09/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.00909			0.00808	228,616
07/09/2018	\$ / R On 14 December 2018	14.13	P	Foreign Exchange Future	0.19076			0.14588	0
07/09/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	0.15882			0.11982	68,250
07/09/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.05763			0.04559	17,800
07/09/2018	\$ / R On 14 December 2018	15.67	P	Foreign Exchange Future	0.92797			0.79487	0
07/09/2018	\$ / R On 14 December 2018	15.48	P	Foreign Exchange Future	0.80389			0.68053	0
07/09/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.00836			0.00743	2,764
07/09/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	2.16515			1.97775	0
07/09/2018	\$ / R On 14 December 2018	16.11	P	Foreign Exchange Future	1.24131			1.08834	0
07/09/2018	\$ / R On 14 December 2018	16.20	P	Foreign Exchange Future	1.30949			1.15272	0
07/09/2018	\$ / R On 14 December 2018	14.67	P	Foreign Exchange Future	0.37031			0.29554	3,000
07/09/2018	\$ / R On 14 December 2018	15.37	P	Foreign Exchange Future	0.73553			0.61823	0
07/09/2018	\$ / R On 14 December 2018	13.05	P	Foreign Exchange Future	0.04364			0.03438	1,500
07/09/2018	\$ / R On 14 December 2018	17.00	P	Foreign Exchange Future	1.95966			1.77746	0
07/09/2018	\$ / R On 14 December 2018	14.16	P	Foreign Exchange Future	0.19869			0.15241	36,200
07/09/2018	\$ / R On 14 December 2018	15.59	P	Foreign Exchange Future	0.87483			0.74569	0
07/09/2018	\$ / R On 14 December 2018	14.70	P	Foreign Exchange Future	0.38334			0.30593	0
07/09/2018	\$ / R On 14 December 2018	14.80	P	Foreign Exchange Future	0.42852			0.34371	135,000
07/09/2018	\$ / R On 14 December 2018	14.38	P	Foreign Exchange Future	0.26368			0.20655	0
07/09/2018	\$ / R On 14 December 2018	14.33	P	Foreign Exchange Future	0.24785			0.19326	31,047
07/09/2018	\$ / R On 14 December 2018	12.20	P	Foreign Exchange Future	0.01288			0.01138	7,300
07/09/2018	\$ / R On 14 December 2018	13.70	P	Foreign Exchange Future	0.10361			0.08282	7,300
07/09/2018	\$ / R On 14 December 2018	14.60	P	Foreign Exchange Future	0.34090			0.27217	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	14.61	P	Foreign Exchange Future	0.34502			0.27543	0
07/09/2018	\$ / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.05531			0.04373	5,500
07/09/2018	\$ / R On 14 December 2018	12.02	P	Foreign Exchange Future	0.01120			0.00991	5,500
07/09/2018	\$ / R On 14 December 2018	14.84	P	Foreign Exchange Future	0.44735			0.36019	0
07/09/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.02349			0.01835	39,589
07/09/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	0.11721			0.09390	400
07/09/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	0.47150			0.38140	0
07/09/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	1.12350			0.97737	0
07/09/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	0.56382			0.46328	0
07/09/2018	\$ / R On 14 December 2018	14.24	P	Foreign Exchange Future	0.22094			0.17081	24,570
07/09/2018	\$ / R On 14 December 2018	14.20	P	Foreign Exchange Future	0.20962			0.16143	13,650
07/09/2018	\$ / R On 14 December 2018	15.51	P	Foreign Exchange Future	0.82298			0.69801	0
07/09/2018	\$ / R On 14 December 2018	14.15	P	Foreign Exchange Future	0.19602			0.15021	236,970
07/09/2018	\$ / R On 14 December 2018	16.14	P	Foreign Exchange Future	1.26390			1.10965	0
07/09/2018	\$ / R On 14 December 2018	13.32	P	Foreign Exchange Future	0.06335			0.05020	13,650
07/09/2018	\$ / R On 14 December 2018	13.75	P	Foreign Exchange Future	0.11023			0.08821	700
07/09/2018	\$ / R On 14 December 2018	15.91	P	Foreign Exchange Future	1.09471			0.95035	0
07/09/2018	\$ / R On 14 December 2018	12.95	P	Foreign Exchange Future	0.03782			0.02973	500
07/09/2018	\$ / R On 14 December 2018	14.35	P	Foreign Exchange Future	0.25410			0.19850	4,428
07/09/2018	\$ / R On 14 December 2018	16.00	P	Foreign Exchange Future	1.15986			1.01155	0
07/09/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	0.57459			0.47290	0
07/09/2018	\$ / R On 14 December 2018	14.39	P	Foreign Exchange Future	0.26692			0.00000	1,000
07/09/2018	\$ / R On 14 December 2018	13.90	P	Foreign Exchange Future	0.13691			0.00000	35,000
07/09/2018	\$ / R On 14 December 2018	16.80	P	Foreign Exchange Future	1.79136			1.61366	0
07/09/2018	\$ / R On 14 December 2018	15.25	P	Foreign Exchange Future	0.66426			0.00000	500
07/09/2018	\$ / R On 14 December 2018	14.30	P	Foreign Exchange Future	0.23865			0.00000	35,000
07/09/2018	\$ / R On 14 December 2018	14.50	P	Foreign Exchange Future	0.30425			0.24088	15,500
07/09/2018	\$ / R On 14 December 2018	15.61	P	Foreign Exchange Future	0.88799			0.75785	0
07/09/2018	\$ / R On 14 December 2018	13.79	P	Foreign Exchange Future	0.11577			0.09274	10,000
07/09/2018	\$ / R On 14 December 2018	12.68	P	Foreign Exchange Future	0.02535			0.01982	10,000
07/09/2018	\$ / R On 14 December 2018	13.78	P	Foreign Exchange Future	0.11436			0.09159	0
07/09/2018	\$ / R On 14 December 2018	12.75	P	Foreign Exchange Future	0.02818			0.02206	1,000
07/09/2018	\$ / R On 14 December 2018	14.44	P	Foreign Exchange Future	0.28351			0.22328	0
07/09/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.01586			0.01307	39,589
07/09/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	0.14758			0.11283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.08035			0.06393	29,800
07/09/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.05381			0.04253	0
07/09/2018	\$ / R On 20 December 2018			Any day expiry	15.34360			15.33740	0
07/09/2018	\$ / R On 20 December 2018	15.30	C	Any day expiry	0.74711			0.00000	0
07/09/2018	\$ / R On 20 December 2018	14.30	C	Any day expiry	1.29073			0.00000	0
07/09/2018	\$ / R On 20 December 2018	14.90	C	Any day expiry	0.92997			0.00000	0
07/09/2018	\$ / R On 20 December 2018	13.90	C	Any day expiry	1.58723			0.00000	0
07/09/2018	\$ / R On 20 December 2018	13.90	P	Any day expiry	0.14363			0.00000	34,629
07/09/2018	\$ / R On 20 December 2018	14.30	P	Any day expiry	0.24713			0.00000	35,000
07/09/2018	\$ / R On 20 December 2018	15.30	P	Any day expiry	0.70351			0.00000	35,000
07/09/2018	\$ / R On 20 December 2018	14.90	P	Any day expiry	0.48637			0.00000	35,000
07/09/2018	\$ / R On 21 December 2018			Any day expiry	15.34560			15.58670	0
07/09/2018	\$ / R On 21 December 2018	13.20	C	Any day expiry	2.20302			2.43145	0
07/09/2018	\$ / R On 21 December 2018	14.75	C	Any day expiry	1.01295			1.17309	1,000
07/09/2018	\$ / R On 21 December 2018	14.66	C	Any day expiry	1.06317			1.23100	1,000
07/09/2018	\$ / R On 21 December 2018	13.30	C	Any day expiry	2.11141			2.33839	0
07/09/2018	\$ / R On 21 December 2018	14.75	P	Any day expiry	0.41735			0.33639	0
07/09/2018	\$ / R On 21 December 2018	14.66	P	Any day expiry	0.37757			0.30430	0
07/09/2018	\$ / R On 21 December 2018	13.30	P	Any day expiry	0.06581			0.05169	1,000
07/09/2018	\$ / R On 21 December 2018	13.20	P	Any day expiry	0.05742			0.04475	1,000
07/09/2018	\$ / R On 31 December 2018			Any day expiry	15.36590			15.60750	3,387
07/09/2018	\$ / R On 31 December 2018	13.00	C	Any day expiry	2.41235			2.64291	0
07/09/2018	\$ / R On 31 December 2018	14.22	C	Any day expiry	1.38296			1.57449	500
07/09/2018	\$ / R On 31 December 2018	14.96	C	Any day expiry	0.93868			1.08668	0
07/09/2018	\$ / R On 31 December 2018	14.25	C	Any day expiry	1.36186			1.55203	0
07/09/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	1.69996			1.91647	0
07/09/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.25429			0.30550	500
07/09/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.34803			0.41303	500
07/09/2018	\$ / R On 31 December 2018	14.96	P	Any day expiry	0.53278			0.43918	250
07/09/2018	\$ / R On 31 December 2018	14.22	P	Any day expiry	0.23706			0.18699	0
07/09/2018	\$ / R On 31 December 2018	14.25	P	Any day expiry	0.24596			0.19453	250
07/09/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	1.91213			1.73553	0
07/09/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	0.13406			0.10897	1,000
07/09/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	2.46839			2.27800	0
07/09/2018	\$ / R On 31 December 2018	13.00	P	Any day expiry	0.04645			0.03541	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 02 January 2019			Any day expiry	15.37000			15.61160	55
07/09/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	2.51066			2.74223	0
07/09/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.04066			0.03063	0
07/09/2018	\$ / R On 18 January 2019			Any day expiry	15.40250			15.64480	0
07/09/2018	\$ / R On 18 January 2019	12.66	C	Any day expiry	2.77379			3.00732	0
07/09/2018	\$ / R On 18 January 2019	12.66	P	Any day expiry	0.03129			0.02252	263
07/09/2018	\$ / R On 30 January 2019			Any day expiry	15.42690			15.66970	55
07/09/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	2.52807			2.75892	0
07/09/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.05117			0.03922	0
07/09/2018	\$ / R On 31 January 2019			Any day expiry	15.42890			15.67180	1,225
07/09/2018	\$ / R On 31 January 2019	15.13	C	Any day expiry	0.96966			1.11336	250
07/09/2018	\$ / R On 31 January 2019	14.25	C	Any day expiry	1.46722			1.65676	0
07/09/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	2.67852			2.91181	0
07/09/2018	\$ / R On 31 January 2019	13.00	C	Any day expiry	2.48477			2.71478	0
07/09/2018	\$ / R On 31 January 2019	14.38	C	Any day expiry	1.38054			1.56445	500
07/09/2018	\$ / R On 31 January 2019	14.38	P	Any day expiry	0.33164			0.27265	0
07/09/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.03962			0.03001	0
07/09/2018	\$ / R On 31 January 2019	13.00	P	Any day expiry	0.05587			0.04298	500
07/09/2018	\$ / R On 31 January 2019	14.25	P	Any day expiry	0.28832			0.23496	250
07/09/2018	\$ / R On 31 January 2019	15.13	P	Any day expiry	0.67076			0.57156	0
07/09/2018	\$ / R On 13 February 2019			Any day expiry	15.45540			15.69870	70
07/09/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.02828			1.17438	0
07/09/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	0.67288			0.57568	0
07/09/2018	\$ / R On 28 February 2019			Any day expiry	15.48590			15.72980	4,725
07/09/2018	\$ / R On 28 February 2019	14.25	C	Any day expiry	1.55875			1.74856	0
07/09/2018	\$ / R On 28 February 2019	15.27	C	Any day expiry	1.00353			1.14393	250
07/09/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	2.70133			2.93111	0
07/09/2018	\$ / R On 28 February 2019	13.00	C	Any day expiry	2.54724			2.77354	0
07/09/2018	\$ / R On 28 February 2019	14.52	C	Any day expiry	1.38572			1.56484	500
07/09/2018	\$ / R On 28 February 2019	15.27	P	Any day expiry	0.78763			0.68413	0
07/09/2018	\$ / R On 28 February 2019	13.00	P	Any day expiry	0.06134			0.04374	500
07/09/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.04543			0.03131	0
07/09/2018	\$ / R On 28 February 2019	14.52	P	Any day expiry	0.41982			0.35504	0
07/09/2018	\$ / R On 28 February 2019	14.25	P	Any day expiry	0.32285			0.26876	250
07/09/2018	\$ / R On 18 March 2019			Foreign Exchange Future	15.52250			15.76720	30,826



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	3.48045			3.72444	0
07/09/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	1.75126			1.94603	0
07/09/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	2.20586			2.41679	0
07/09/2018	\$ / R On 18 March 2019	14.96	C	Foreign Exchange Future	1.20161			1.35733	17,981
07/09/2018	\$ / R On 18 March 2019	13.86	C	Foreign Exchange Future	1.88805			2.08739	0
07/09/2018	\$ / R On 18 March 2019	17.08	C	Foreign Exchange Future	0.52900			0.61108	7,028
07/09/2018	\$ / R On 18 March 2019	14.53	C	Foreign Exchange Future	1.43644			1.61609	0
07/09/2018	\$ / R On 18 March 2019	16.60	C	Foreign Exchange Future	0.63027			0.72581	50
07/09/2018	\$ / R On 18 March 2019	14.82	C	Foreign Exchange Future	1.27139			1.43754	0
07/09/2018	\$ / R On 18 March 2019	16.38	C	Foreign Exchange Future	0.68464			0.78752	134,750
07/09/2018	\$ / R On 18 March 2019	17.10	C	Foreign Exchange Future	0.52505			0.60682	2,500
07/09/2018	\$ / R On 18 March 2019	14.04	C	Foreign Exchange Future	1.75832			1.95328	0
07/09/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.04437			1.18398	0
07/09/2018	\$ / R On 18 March 2019	15.13	C	Foreign Exchange Future	1.12225			1.26938	0
07/09/2018	\$ / R On 18 March 2019	13.36	C	Foreign Exchange Future	2.27982			2.49323	0
07/09/2018	\$ / R On 18 March 2019	14.84	C	Foreign Exchange Future	1.26116			1.42584	0
07/09/2018	\$ / R On 18 March 2019	18.40	C	Foreign Exchange Future	0.33176			0.38782	7,100
07/09/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.03609			1.17488	0
07/09/2018	\$ / R On 18 March 2019	13.05	C	Foreign Exchange Future	2.54491			2.76650	0
07/09/2018	\$ / R On 18 March 2019	13.70	C	Foreign Exchange Future	2.00822			2.21211	0
07/09/2018	\$ / R On 18 March 2019	13.75	C	Foreign Exchange Future	1.97012			2.17259	0
07/09/2018	\$ / R On 18 March 2019	12.47	C	Foreign Exchange Future	3.07645			3.31685	0
07/09/2018	\$ / R On 18 March 2019	13.00	C	Foreign Exchange Future	2.58906			2.81189	0
07/09/2018	\$ / R On 18 March 2019	14.28	C	Foreign Exchange Future	1.59456			1.78354	0
07/09/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	3.73873			3.98307	0
07/09/2018	\$ / R On 18 March 2019	15.46	C	Foreign Exchange Future	0.98405			1.11758	108
07/09/2018	\$ / R On 18 March 2019	15.89	C	Foreign Exchange Future	0.82865			0.94857	4,145
07/09/2018	\$ / R On 18 March 2019	14.50	C	Foreign Exchange Future	1.45474			1.63553	0
07/09/2018	\$ / R On 18 March 2019	15.12	C	Foreign Exchange Future	1.12676			1.27431	0
07/09/2018	\$ / R On 18 March 2019	15.04	C	Foreign Exchange Future	1.16354			1.31451	0
07/09/2018	\$ / R On 18 March 2019	16.00	C	Foreign Exchange Future	0.79341			0.90935	20,000
07/09/2018	\$ / R On 18 March 2019	15.81	C	Foreign Exchange Future	0.85541			0.97828	10
07/09/2018	\$ / R On 18 March 2019	13.68	C	Foreign Exchange Future	2.02359			2.22805	0
07/09/2018	\$ / R On 18 March 2019	13.79	C	Foreign Exchange Future	1.94000			2.14133	0
07/09/2018	\$ / R On 18 March 2019	17.23	C	Foreign Exchange Future	0.50023			0.58002	41,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 18 March 2019	12.92	C	Foreign Exchange Future	2.66043			2.88519	0
07/09/2018	\$ / R On 18 March 2019	15.66	C	Foreign Exchange Future	0.90825			1.03545	139,342
07/09/2018	\$ / R On 18 March 2019	13.12	C	Foreign Exchange Future	2.48372			2.70354	0
07/09/2018	\$ / R On 18 March 2019	14.56	C	Foreign Exchange Future	1.41832			1.59684	0
07/09/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	4.03696			4.28162	0
07/09/2018	\$ / R On 18 March 2019	15.45	C	Foreign Exchange Future	0.98794			1.12188	20,000
07/09/2018	\$ / R On 18 March 2019	15.17	C	Foreign Exchange Future	1.10441			1.24985	720
07/09/2018	\$ / R On 18 March 2019	15.54	C	Foreign Exchange Future	0.95314			1.08387	721
07/09/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	5.19704			5.44079	0
07/09/2018	\$ / R On 18 March 2019	14.44	C	Foreign Exchange Future	1.49189			1.67494	0
07/09/2018	\$ / R On 18 March 2019	12.90	C	Foreign Exchange Future	2.67841			2.90365	0
07/09/2018	\$ / R On 18 March 2019	14.00	C	Foreign Exchange Future	1.78673			1.98251	0
07/09/2018	\$ / R On 18 March 2019	16.96	C	Foreign Exchange Future	0.55248			0.63748	12,600
07/09/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.04022			1.17942	0
07/09/2018	\$ / R On 18 March 2019	14.74	C	Foreign Exchange Future	1.31345			1.48511	0
07/09/2018	\$ / R On 18 March 2019	17.02	C	Foreign Exchange Future	0.54074			0.62410	262,812
07/09/2018	\$ / R On 18 March 2019	15.19	C	Foreign Exchange Future	1.09560			1.24020	0
07/09/2018	\$ / R On 18 March 2019	18.00	C	Foreign Exchange Future	0.37972			0.44343	14,200
07/09/2018	\$ / R On 18 March 2019	16.97	C	Foreign Exchange Future	0.55051			0.63523	63,500
07/09/2018	\$ / R On 18 March 2019	14.83	C	Foreign Exchange Future	1.26626			1.43168	0
07/09/2018	\$ / R On 18 March 2019	14.35	C	Foreign Exchange Future	1.54900			1.73540	0
07/09/2018	\$ / R On 18 March 2019	17.50	C	Foreign Exchange Future	0.45312			0.52802	16,000
07/09/2018	\$ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75398			0.86536	138,000
07/09/2018	\$ / R On 18 March 2019	13.25	C	Foreign Exchange Future	2.37210			2.58850	0
07/09/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	1.09123			1.23541	0
07/09/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	3.79836			4.04277	0
07/09/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	1.46704			1.64858	1,000
07/09/2018	\$ / R On 18 March 2019	14.30	C	Foreign Exchange Future	1.58144			1.76968	1,000
07/09/2018	\$ / R On 18 March 2019	13.46	C	Foreign Exchange Future	2.19773			2.40839	0
07/09/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	2.80571			3.03409	0
07/09/2018	\$ / R On 18 March 2019	12.51	C	Foreign Exchange Future	3.03860			3.27710	0
07/09/2018	\$ / R On 18 March 2019	13.90	C	Foreign Exchange Future	1.85880			2.05702	0
07/09/2018	\$ / R On 18 March 2019	17.09	C	Foreign Exchange Future	0.52702			0.60894	106,824
07/09/2018	\$ / R On 18 March 2019	14.00	P	Foreign Exchange Future	0.26423			0.21531	16,000
07/09/2018	\$ / R On 18 March 2019	17.50	P	Foreign Exchange Future	2.43062			2.26082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 18 March 2019	13.90	P	Foreign Exchange Future	0.23630			0.18982	720
07/09/2018	\$ / R On 18 March 2019	12.51	P	Foreign Exchange Future	0.02610			0.01990	720
07/09/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.04321			0.02689	0
07/09/2018	\$ / R On 18 March 2019	13.46	P	Foreign Exchange Future	0.13523			0.10119	20,000
07/09/2018	\$ / R On 18 March 2019	15.45	P	Foreign Exchange Future	0.91544			0.80468	0
07/09/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.01586			0.01557	1,000
07/09/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.42454			0.36138	0
07/09/2018	\$ / R On 18 March 2019	13.25	P	Foreign Exchange Future	0.09960			0.07130	0
07/09/2018	\$ / R On 18 March 2019	12.92	P	Foreign Exchange Future	0.05793			0.03799	139,342
07/09/2018	\$ / R On 18 March 2019	14.35	P	Foreign Exchange Future	0.37650			0.31820	139,342
07/09/2018	\$ / R On 18 March 2019	15.66	P	Foreign Exchange Future	1.04575			0.92825	0
07/09/2018	\$ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.36148			1.22816	0
07/09/2018	\$ / R On 18 March 2019	14.83	P	Foreign Exchange Future	0.57376			0.49448	10
07/09/2018	\$ / R On 18 March 2019	16.96	P	Foreign Exchange Future	1.98998			1.83028	0
07/09/2018	\$ / R On 18 March 2019	17.02	P	Foreign Exchange Future	2.03824			1.87690	0
07/09/2018	\$ / R On 18 March 2019	15.19	P	Foreign Exchange Future	0.76310			0.66300	41,300
07/09/2018	\$ / R On 18 March 2019	17.23	P	Foreign Exchange Future	2.20773			2.04282	0
07/09/2018	\$ / R On 18 March 2019	15.12	P	Foreign Exchange Future	0.72426			0.62711	99,824
07/09/2018	\$ / R On 18 March 2019	14.74	P	Foreign Exchange Future	0.53095			0.45791	14,200
07/09/2018	\$ / R On 18 March 2019	18.00	P	Foreign Exchange Future	2.85722			2.67623	0
07/09/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	0.83772			0.73222	262,812
07/09/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00454			0.00359	1,000
07/09/2018	\$ / R On 18 March 2019	15.46	P	Foreign Exchange Future	0.92155			0.81038	0
07/09/2018	\$ / R On 18 March 2019	15.89	P	Foreign Exchange Future	1.19615			1.07137	0
07/09/2018	\$ / R On 18 March 2019	17.09	P	Foreign Exchange Future	2.09452			1.93174	0
07/09/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.01623			0.01587	0
07/09/2018	\$ / R On 18 March 2019	13.00	P	Foreign Exchange Future	0.06656			0.04469	14,028
07/09/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	0.76873			0.66821	2,500
07/09/2018	\$ / R On 18 March 2019	14.30	P	Foreign Exchange Future	0.35894			0.30248	0
07/09/2018	\$ / R On 18 March 2019	13.75	P	Foreign Exchange Future	0.19762			0.15539	17,981
07/09/2018	\$ / R On 18 March 2019	14.50	P	Foreign Exchange Future	0.43224			0.36833	10,000
07/09/2018	\$ / R On 18 March 2019	18.40	P	Foreign Exchange Future	3.20926			3.02062	0
07/09/2018	\$ / R On 18 March 2019	13.36	P	Foreign Exchange Future	0.11732			0.08603	134,750
07/09/2018	\$ / R On 18 March 2019	13.70	P	Foreign Exchange Future	0.18572			0.14491	2,500
07/09/2018	\$ / R On 18 March 2019	16.97	P	Foreign Exchange Future	1.99801			1.83803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	0.84359			0.73768	0
07/09/2018	\$ / R On 18 March 2019	13.05	P	Foreign Exchange Future	0.07241			0.04930	1,155
07/09/2018	\$ / R On 18 March 2019	16.00	P	Foreign Exchange Future	1.27091			1.14215	0
07/09/2018	\$ / R On 18 March 2019	15.81	P	Foreign Exchange Future	1.14291			1.02108	0
07/09/2018	\$ / R On 18 March 2019	13.12	P	Foreign Exchange Future	0.08122			0.05634	138,000
07/09/2018	\$ / R On 18 March 2019	14.56	P	Foreign Exchange Future	0.45582			0.38964	138,000
07/09/2018	\$ / R On 18 March 2019	16.60	P	Foreign Exchange Future	1.70777			1.55861	0
07/09/2018	\$ / R On 18 March 2019	14.82	P	Foreign Exchange Future	0.56889			0.49034	4,145
07/09/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.01446			0.01442	0
07/09/2018	\$ / R On 18 March 2019	14.44	P	Foreign Exchange Future	0.40939			0.34774	7,000
07/09/2018	\$ / R On 18 March 2019	12.90	P	Foreign Exchange Future	0.05591			0.03644	16,000
07/09/2018	\$ / R On 18 March 2019	14.96	P	Foreign Exchange Future	0.63911			0.55013	0
07/09/2018	\$ / R On 18 March 2019	15.17	P	Foreign Exchange Future	0.75191			0.65265	0
07/09/2018	\$ / R On 18 March 2019	15.54	P	Foreign Exchange Future	0.97064			0.85667	0
07/09/2018	\$ / R On 18 March 2019	17.10	P	Foreign Exchange Future	2.10255			1.93962	0
07/09/2018	\$ / R On 18 March 2019	13.68	P	Foreign Exchange Future	0.18109			0.14085	14,200
07/09/2018	\$ / R On 18 March 2019	13.79	P	Foreign Exchange Future	0.20750			0.16413	262,812
07/09/2018	\$ / R On 18 March 2019	15.04	P	Foreign Exchange Future	0.68104			0.58731	77,255
07/09/2018	\$ / R On 18 March 2019	15.13	P	Foreign Exchange Future	0.72975			0.63218	7,100
07/09/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	0.83187			0.72678	0
07/09/2018	\$ / R On 18 March 2019	14.04	P	Foreign Exchange Future	0.27582			0.22608	7,100
07/09/2018	\$ / R On 18 March 2019	14.84	P	Foreign Exchange Future	0.57866			0.49864	134,750
07/09/2018	\$ / R On 18 March 2019	16.38	P	Foreign Exchange Future	1.54214			1.40032	0
07/09/2018	\$ / R On 18 March 2019	14.53	P	Foreign Exchange Future	0.44394			0.37889	108
07/09/2018	\$ / R On 18 March 2019	13.86	P	Foreign Exchange Future	0.22555			0.18019	721
07/09/2018	\$ / R On 18 March 2019	12.47	P	Foreign Exchange Future	0.02395			0.01965	721
07/09/2018	\$ / R On 18 March 2019	14.28	P	Foreign Exchange Future	0.35206			0.29634	7,028
07/09/2018	\$ / R On 18 March 2019	17.08	P	Foreign Exchange Future	2.08650			1.92388	0
07/09/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	0.27876			0.22883	0
07/09/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.13336			0.09959	0
07/09/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.01795			0.01724	0
07/09/2018	\$ / R On 27 March 2019			Any day expiry	15.54080			15.78590	4,414
07/09/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	3.35100			3.59519	0
07/09/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.02020			0.01929	0
07/09/2018	\$ / R On 29 March 2019			Any day expiry	15.54490			15.79000	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 29 March 2019	14.67	C	Any day expiry	1.38825			1.56309	500
07/09/2018	\$ / R On 29 March 2019	14.25	C	Any day expiry	1.64834			1.83845	0
07/09/2018	\$ / R On 29 March 2019	13.00	C	Any day expiry	2.61241			2.83749	0
07/09/2018	\$ / R On 29 March 2019	15.43	C	Any day expiry	1.03041			1.16666	250
07/09/2018	\$ / R On 29 March 2019	15.43	P	Any day expiry	0.91551			0.80666	0
07/09/2018	\$ / R On 29 March 2019	14.25	P	Any day expiry	0.35344			0.29845	250
07/09/2018	\$ / R On 29 March 2019	14.67	P	Any day expiry	0.51335			0.44309	0
07/09/2018	\$ / R On 29 March 2019	13.00	P	Any day expiry	0.06751			0.04749	500
07/09/2018	\$ / R On 02 April 2019			Any day expiry	15.55300			15.79840	55
07/09/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	2.57775			2.80160	0
07/09/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.07475			0.05320	0
07/09/2018	\$ / R On 30 April 2019			Any day expiry	15.61010			15.85650	1,280
07/09/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	2.68392			2.90800	0
07/09/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	2.28000			2.48895	2,500
07/09/2018	\$ / R On 30 April 2019	14.84	C	Any day expiry	1.39160			1.55996	500
07/09/2018	\$ / R On 30 April 2019	14.25	C	Any day expiry	1.74286			1.93276	0
07/09/2018	\$ / R On 30 April 2019	15.61	C	Any day expiry	1.05608			1.18848	250
07/09/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	2.75392			2.98018	0
07/09/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.15990			0.12245	0
07/09/2018	\$ / R On 30 April 2019	14.25	P	Any day expiry	0.38276			0.32627	250
07/09/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.06382			0.04368	0
07/09/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.07382			0.05150	3,000
07/09/2018	\$ / R On 30 April 2019	15.61	P	Any day expiry	1.05598			0.94198	0
07/09/2018	\$ / R On 30 April 2019	14.84	P	Any day expiry	0.62150			0.54346	0
07/09/2018	\$ / R On 31 May 2019			Any day expiry	15.67330			15.92090	55
07/09/2018	\$ / R On 31 May 2019	15.79	C	Any day expiry	1.07925			1.21014	250
07/09/2018	\$ / R On 31 May 2019	14.25	C	Any day expiry	1.83346			2.02120	0
07/09/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	2.63833			2.85728	0
07/09/2018	\$ / R On 31 May 2019	13.00	C	Any day expiry	2.75648			2.97964	0
07/09/2018	\$ / R On 31 May 2019	15.01	C	Any day expiry	1.39948			1.55898	500
07/09/2018	\$ / R On 31 May 2019	15.01	P	Any day expiry	0.73618			0.64808	0
07/09/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.10503			0.07638	0
07/09/2018	\$ / R On 31 May 2019	13.00	P	Any day expiry	0.08318			0.05874	500
07/09/2018	\$ / R On 31 May 2019	14.25	P	Any day expiry	0.41016			0.35030	250
07/09/2018	\$ / R On 31 May 2019	15.79	P	Any day expiry	1.19595			1.07924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 03 June 2019			Any day expiry	15.67940			15.92720	0
07/09/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	3.56858			3.81573	0
07/09/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.02918			0.02853	0
07/09/2018	\$ / R On 14 June 2019			Foreign Exchange Future	15.70200			15.95030	19,410
07/09/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	3.45376			3.70140	0
07/09/2018	\$ / R On 14 June 2019	14.82	C	Foreign Exchange Future	1.53560			1.70714	30,000
07/09/2018	\$ / R On 14 June 2019	15.92	C	Foreign Exchange Future	1.07237			1.20166	911
07/09/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	1.67065			1.84986	1,000
07/09/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	5.02804			5.27359	0
07/09/2018	\$ / R On 14 June 2019	12.98	C	Foreign Exchange Future	2.80198			3.02589	0
07/09/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.80342			1.98964	0
07/09/2018	\$ / R On 14 June 2019	14.42	C	Foreign Exchange Future	1.76635			1.95066	30
07/09/2018	\$ / R On 14 June 2019	13.24	C	Foreign Exchange Future	2.58564			2.80119	0
07/09/2018	\$ / R On 14 June 2019	13.98	C	Foreign Exchange Future	2.04567			2.23502	1,000
07/09/2018	\$ / R On 14 June 2019	12.75	C	Foreign Exchange Future	3.00344			3.23396	0
07/09/2018	\$ / R On 14 June 2019	13.88	C	Foreign Exchange Future	2.11177			2.30469	0
07/09/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.79719			1.98310	0
07/09/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	2.67560			2.89479	0
07/09/2018	\$ / R On 14 June 2019	15.80	C	Foreign Exchange Future	1.11509			1.24637	1,000
07/09/2018	\$ / R On 14 June 2019	13.83	C	Foreign Exchange Future	2.14563			2.34035	0
07/09/2018	\$ / R On 14 June 2019	15.55	C	Foreign Exchange Future	1.20830			1.34637	25,000
07/09/2018	\$ / R On 14 June 2019	15.62	C	Foreign Exchange Future	1.18172			1.31740	6,250
07/09/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.79099			1.97658	0
07/09/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	0.46899			0.40628	0
07/09/2018	\$ / R On 14 June 2019	13.88	P	Foreign Exchange Future	0.28977			0.23439	6,250
07/09/2018	\$ / R On 14 June 2019	15.62	P	Foreign Exchange Future	1.09972			0.98710	0
07/09/2018	\$ / R On 14 June 2019	13.83	P	Foreign Exchange Future	0.27363			0.22005	25,000
07/09/2018	\$ / R On 14 June 2019	15.55	P	Foreign Exchange Future	1.05630			0.94607	0
07/09/2018	\$ / R On 14 June 2019	15.80	P	Foreign Exchange Future	1.21309			1.09607	0
07/09/2018	\$ / R On 14 June 2019	13.24	P	Foreign Exchange Future	0.12364			0.09089	30,000
07/09/2018	\$ / R On 14 June 2019	13.98	P	Foreign Exchange Future	0.32367			0.26472	0
07/09/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	0.46142			0.39934	0
07/09/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01604			0.01329	1,000
07/09/2018	\$ / R On 14 June 2019	12.98	P	Foreign Exchange Future	0.07998			0.05559	911
07/09/2018	\$ / R On 14 June 2019	15.92	P	Foreign Exchange Future	1.29037			1.17136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	0.46519			0.40280	0
07/09/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.10360			0.07449	0
07/09/2018	\$ / R On 14 June 2019	12.75	P	Foreign Exchange Future	0.05144			0.03366	1,000
07/09/2018	\$ / R On 14 June 2019	14.82	P	Foreign Exchange Future	0.65361			0.57684	0
07/09/2018	\$ / R On 14 June 2019	14.42	P	Foreign Exchange Future	0.48435			0.42036	0
07/09/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.03176			0.03110	1,000
07/09/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	0.54865			0.47956	0
07/09/2018	\$ / R On 28 June 2019			Any day expiry	15.73150			15.98050	0
07/09/2018	\$ / R On 28 June 2019	14.25	C	Any day expiry	1.91284			2.09410	0
07/09/2018	\$ / R On 28 June 2019	15.96	C	Any day expiry	1.09784			1.22743	250
07/09/2018	\$ / R On 28 June 2019	15.17	C	Any day expiry	1.40618			1.55997	500
07/09/2018	\$ / R On 28 June 2019	13.00	C	Any day expiry	2.81356			3.03697	0
07/09/2018	\$ / R On 28 June 2019	13.00	P	Any day expiry	0.08206			0.05647	500
07/09/2018	\$ / R On 28 June 2019	15.96	P	Any day expiry	1.32634			1.20693	0
07/09/2018	\$ / R On 28 June 2019	15.17	P	Any day expiry	0.84468			0.74947	0
07/09/2018	\$ / R On 28 June 2019	14.25	P	Any day expiry	0.43134			0.36360	250
07/09/2018	\$ / R On 01 July 2019			Any day expiry	15.73780			15.98700	55
07/09/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	2.66257			2.87966	0
07/09/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.11477			0.08266	0
07/09/2018	\$ / R On 03 July 2019			Any day expiry	15.74200			15.99130	0
07/09/2018	\$ / R On 03 July 2019	13.45	C	Any day expiry	2.46385			2.67151	0
07/09/2018	\$ / R On 03 July 2019	16.44	C	Any day expiry	0.95897			1.07527	39,250
07/09/2018	\$ / R On 03 July 2019	13.45	P	Any day expiry	0.17185			0.13021	39,250
07/09/2018	\$ / R On 03 July 2019	16.44	P	Any day expiry	1.65697			1.52397	0
07/09/2018	\$ / R On 31 July 2019			Any day expiry	15.80100			16.05160	0
07/09/2018	\$ / R On 31 July 2019	13.00	C	Any day expiry	2.88717			3.11019	0
07/09/2018	\$ / R On 31 July 2019	15.34	C	Any day expiry	1.42525			1.57478	500
07/09/2018	\$ / R On 31 July 2019	14.25	C	Any day expiry	2.00688			2.18261	0
07/09/2018	\$ / R On 31 July 2019	16.14	C	Any day expiry	1.12670			1.25531	250
07/09/2018	\$ / R On 31 July 2019	16.14	P	Any day expiry	1.46570			1.34371	0
07/09/2018	\$ / R On 31 July 2019	14.25	P	Any day expiry	0.45588			0.38101	250
07/09/2018	\$ / R On 31 July 2019	13.00	P	Any day expiry	0.08617			0.05859	500
07/09/2018	\$ / R On 31 July 2019	15.34	P	Any day expiry	0.96425			0.86318	0
07/09/2018	\$ / R On 01 August 2019			Any day expiry	15.80310			16.05370	55
07/09/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	2.69441			2.90821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.13131			0.09451	0
07/09/2018	\$ / R On 13 August 2019			Any day expiry	15.82830			16.07960	0
07/09/2018	\$ / R On 13 August 2019	14.48	C	Any day expiry	1.90133			2.08247	0
07/09/2018	\$ / R On 13 August 2019	16.35	C	Any day expiry	1.09331			1.21733	3,950
07/09/2018	\$ / R On 13 August 2019	14.48	P	Any day expiry	0.55303			0.48287	3,950
07/09/2018	\$ / R On 13 August 2019	16.35	P	Any day expiry	1.61501			1.48773	0
07/09/2018	\$ / R On 30 August 2019			Any day expiry	15.86410			16.11620	0
07/09/2018	\$ / R On 30 August 2019	13.00	C	Any day expiry	2.95261			3.17618	0
07/09/2018	\$ / R On 30 August 2019	16.33	C	Any day expiry	1.14426			1.27099	250
07/09/2018	\$ / R On 30 August 2019	14.25	C	Any day expiry	2.08997			2.26080	0
07/09/2018	\$ / R On 30 August 2019	15.52	C	Any day expiry	1.43393			1.58011	500
07/09/2018	\$ / R On 30 August 2019	14.25	P	Any day expiry	0.47587			0.39460	250
07/09/2018	\$ / R On 30 August 2019	15.52	P	Any day expiry	1.08983			0.98391	0
07/09/2018	\$ / R On 30 August 2019	13.00	P	Any day expiry	0.08851			0.05998	500
07/09/2018	\$ / R On 30 August 2019	16.33	P	Any day expiry	1.61016			1.48479	0
07/09/2018	\$ / R On 02 September 2019			Any day expiry	15.87040			16.12270	55
07/09/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	2.72739			2.93933	0
07/09/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.14699			0.10663	0
07/09/2018	\$ / R On 05 September 2019			Any day expiry	15.87670			16.12910	0
07/09/2018	\$ / R On 05 September 2019	19.00	C	Any day expiry	0.60238			0.67324	20,000
07/09/2018	\$ / R On 05 September 2019	19.00	P	Any day expiry	3.72568			3.54414	0
07/09/2018	\$ / R On 16 September 2019			Foreign Exchange Future	15.90110			16.15420	15,184
07/09/2018	\$ / R On 16 September 2019	12.50	C	Foreign Exchange Future	3.44861			3.70055	0
07/09/2018	\$ / R On 16 September 2019	17.85	C	Foreign Exchange Future	0.81134			0.90511	2,700
07/09/2018	\$ / R On 16 September 2019	14.72	C	Foreign Exchange Future	1.86047			2.03873	0
07/09/2018	\$ / R On 16 September 2019	15.56	C	Foreign Exchange Future	1.46553			1.61356	0
07/09/2018	\$ / R On 16 September 2019	14.21	C	Foreign Exchange Future	2.15474			2.32834	0
07/09/2018	\$ / R On 16 September 2019	17.23	C	Foreign Exchange Future	0.94335			1.04975	800
07/09/2018	\$ / R On 16 September 2019	10.75	C	Foreign Exchange Future	5.17379			5.42303	0
07/09/2018	\$ / R On 16 September 2019	17.93	C	Foreign Exchange Future	0.79607			0.88825	2,571
07/09/2018	\$ / R On 16 September 2019	18.47	C	Foreign Exchange Future	0.70319			0.78533	1,200
07/09/2018	\$ / R On 16 September 2019	15.87	C	Foreign Exchange Future	1.34940			1.48795	1,000
07/09/2018	\$ / R On 16 September 2019	13.97	C	Foreign Exchange Future	2.29422			2.47743	0
07/09/2018	\$ / R On 16 September 2019	17.64	C	Foreign Exchange Future	0.85341			0.95107	5,000
07/09/2018	\$ / R On 16 September 2019	13.45	C	Foreign Exchange Future	2.64153			2.84666	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 16 September 2019	13.46	C	Foreign Exchange Future	2.63426			2.83897	0
07/09/2018	\$ / R On 16 September 2019	13.44	C	Foreign Exchange Future	2.64883			2.85438	0
07/09/2018	\$ / R On 16 September 2019	15.55	C	Foreign Exchange Future	1.46948			1.61784	30,000
07/09/2018	\$ / R On 16 September 2019	15.38	C	Foreign Exchange Future	1.53898			1.69275	0
07/09/2018	\$ / R On 16 September 2019	13.46	P	Foreign Exchange Future	0.19316			0.14476	0
07/09/2018	\$ / R On 16 September 2019	13.44	P	Foreign Exchange Future	0.18773			0.14018	0
07/09/2018	\$ / R On 16 September 2019	18.47	P	Foreign Exchange Future	3.27209			3.10113	0
07/09/2018	\$ / R On 16 September 2019	13.97	P	Foreign Exchange Future	0.36312			0.29323	800
07/09/2018	\$ / R On 16 September 2019	15.55	P	Foreign Exchange Future	1.11838			1.01364	0
07/09/2018	\$ / R On 16 September 2019	17.93	P	Foreign Exchange Future	2.82497			2.66405	0
07/09/2018	\$ / R On 16 September 2019	15.38	P	Foreign Exchange Future	1.01788			0.91855	5,000
07/09/2018	\$ / R On 16 September 2019	17.23	P	Foreign Exchange Future	2.27225			2.12555	0
07/09/2018	\$ / R On 16 September 2019	13.45	P	Foreign Exchange Future	0.19043			0.14246	0
07/09/2018	\$ / R On 16 September 2019	17.64	P	Foreign Exchange Future	2.59231			2.43687	0
07/09/2018	\$ / R On 16 September 2019	15.56	P	Foreign Exchange Future	1.12443			1.01936	2,571
07/09/2018	\$ / R On 16 September 2019	10.75	P	Foreign Exchange Future	0.02269			0.01883	1,000
07/09/2018	\$ / R On 16 September 2019	17.85	P	Foreign Exchange Future	2.76024			2.60091	0
07/09/2018	\$ / R On 16 September 2019	14.21	P	Foreign Exchange Future	0.46364			0.38414	2,700
07/09/2018	\$ / R On 16 September 2019	14.72	P	Foreign Exchange Future	0.67937			0.60453	1,200
07/09/2018	\$ / R On 16 September 2019	12.50	P	Foreign Exchange Future	0.04751			0.04635	1,000
07/09/2018	\$ / R On 16 September 2019	15.87	P	Foreign Exchange Future	1.31830			1.20375	0
07/09/2018	\$ / R On 30 September 2019			Any day expiry	15.93410			16.18750	0
07/09/2018	\$ / R On 30 September 2019	16.50	C	Any day expiry	1.17950			1.30825	250
07/09/2018	\$ / R On 30 September 2019	14.25	C	Any day expiry	2.17030			2.35049	0
07/09/2018	\$ / R On 30 September 2019	15.68	C	Any day expiry	1.46213			1.60957	500
07/09/2018	\$ / R On 30 September 2019	13.00	C	Any day expiry	3.03050			3.26473	0
07/09/2018	\$ / R On 30 September 2019	13.00	P	Any day expiry	0.09640			0.07723	500
07/09/2018	\$ / R On 30 September 2019	14.25	P	Any day expiry	0.48620			0.41299	250
07/09/2018	\$ / R On 30 September 2019	15.68	P	Any day expiry	1.20803			1.10207	0
07/09/2018	\$ / R On 30 September 2019	16.50	P	Any day expiry	1.74540			1.62075	0
07/09/2018	\$ / R On 02 October 2019			Any day expiry	15.93880			16.19230	55
07/09/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	2.77577			2.99850	0
07/09/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.16697			0.13620	0
07/09/2018	\$ / R On 31 October 2019			Any day expiry	16.00710			16.26130	55
07/09/2018	\$ / R On 31 October 2019	14.25	C	Any day expiry	2.26172			2.44969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 31 October 2019	15.87	C	Any day expiry	1.48692			1.63422	500
07/09/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	2.82241			3.04480	0
07/09/2018	\$ / R On 31 October 2019	13.00	C	Any day expiry	3.12590			3.36052	0
07/09/2018	\$ / R On 31 October 2019	16.70	C	Any day expiry	1.21150			1.34154	250
07/09/2018	\$ / R On 31 October 2019	13.00	P	Any day expiry	0.11880			0.09922	500
07/09/2018	\$ / R On 31 October 2019	15.87	P	Any day expiry	1.34982			1.24292	0
07/09/2018	\$ / R On 31 October 2019	14.25	P	Any day expiry	0.50462			0.43839	250
07/09/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.20531			0.17350	0
07/09/2018	\$ / R On 31 October 2019	16.70	P	Any day expiry	1.90440			1.78024	0
07/09/2018	\$ / R On 29 November 2019			Any day expiry	16.07540			16.33030	0
07/09/2018	\$ / R On 29 November 2019	13.00	C	Any day expiry	3.21194			3.46087	0
07/09/2018	\$ / R On 29 November 2019	14.25	C	Any day expiry	2.34631			2.54296	0
07/09/2018	\$ / R On 29 November 2019	16.87	C	Any day expiry	1.24575			1.37735	250
07/09/2018	\$ / R On 29 November 2019	16.03	C	Any day expiry	1.51721			1.66502	500
07/09/2018	\$ / R On 29 November 2019	16.03	P	Any day expiry	1.47181			1.36472	0
07/09/2018	\$ / R On 29 November 2019	16.87	P	Any day expiry	2.04035			1.91705	0
07/09/2018	\$ / R On 29 November 2019	13.00	P	Any day expiry	0.13654			0.13057	500
07/09/2018	\$ / R On 29 November 2019	14.25	P	Any day expiry	0.52091			0.46266	250
07/09/2018	\$ / R On 02 December 2019			Any day expiry	16.08250			16.33740	55
07/09/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	2.88649			3.11075	0
07/09/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.24399			0.21335	0
07/09/2018	\$ / R On 13 December 2019			Foreign Exchange Future	16.10840			16.36360	0
07/09/2018	\$ / R On 13 December 2019	11.89	C	Foreign Exchange Future	4.28177			4.53073	0
07/09/2018	\$ / R On 13 December 2019	13.66	C	Foreign Exchange Future	2.76143			2.98005	0
07/09/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	1.63262			1.78970	0
07/09/2018	\$ / R On 13 December 2019	17.38	C	Foreign Exchange Future	1.14999			1.27183	1,000
07/09/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	1.63634			1.79372	0
07/09/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	1.64006			1.79775	0
07/09/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.73231			0.79648	2,000
07/09/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	4.62391			4.43288	0
07/09/2018	\$ / R On 13 December 2019	17.38	P	Foreign Exchange Future	2.42159			2.28823	0
07/09/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	1.33794			1.24012	0
07/09/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	1.33166			1.23415	0
07/09/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	1.34422			1.24610	0
07/09/2018	\$ / R On 13 December 2019	13.66	P	Foreign Exchange Future	0.31303			0.27645	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 13 December 2019	11.89	P	Foreign Exchange Future	0.06337			0.05713	1,000
07/09/2018	\$ / R On 31 December 2019			Any day expiry	16.15080			16.40650	0
07/09/2018	\$ / R On 31 December 2019	17.05	C	Any day expiry	1.28355			1.41656	250
07/09/2018	\$ / R On 31 December 2019	16.21	C	Any day expiry	1.54597			1.69655	500
07/09/2018	\$ / R On 31 December 2019	14.25	C	Any day expiry	2.43667			2.63841	0
07/09/2018	\$ / R On 31 December 2019	13.00	C	Any day expiry	3.30413			3.54940	0
07/09/2018	\$ / R On 31 December 2019	14.25	P	Any day expiry	0.53587			0.48191	250
07/09/2018	\$ / R On 31 December 2019	17.05	P	Any day expiry	2.18275			2.06006	0
07/09/2018	\$ / R On 31 December 2019	13.00	P	Any day expiry	0.15333			0.14290	500
07/09/2018	\$ / R On 31 December 2019	16.21	P	Any day expiry	1.60517			1.50005	0
07/09/2018	\$ / R On 02 January 2020			Any day expiry	16.15550			16.41120	55
07/09/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	2.93699			3.16286	0
07/09/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.27149			0.24166	0
07/09/2018	\$ / R On 31 January 2020			Any day expiry	16.22380			16.48020	55
07/09/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	2.98661			3.21688	0
07/09/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	0.30281			0.27668	0
07/09/2018	\$ / R On 02 March 2020			Any day expiry	16.29680			16.55400	55
07/09/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	3.04455			3.27220	0
07/09/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	0.33775			0.30820	0
07/09/2018	\$ / R On 16 March 2020			Foreign Exchange Future	16.32980			16.58740	2,756
07/09/2018	\$ / R On 16 March 2020	15.63	C	Foreign Exchange Future	1.98006			2.15519	0
07/09/2018	\$ / R On 16 March 2020	15.61	C	Foreign Exchange Future	1.98831			2.16347	0
07/09/2018	\$ / R On 16 March 2020	15.62	C	Foreign Exchange Future	1.98418			2.15933	0
07/09/2018	\$ / R On 16 March 2020	15.62	P	Foreign Exchange Future	1.27438			1.19193	0
07/09/2018	\$ / R On 16 March 2020	15.63	P	Foreign Exchange Future	1.28026			1.19779	0
07/09/2018	\$ / R On 16 March 2020	15.61	P	Foreign Exchange Future	1.26851			1.18607	0
07/09/2018	\$ / R On 02 April 2020			Any day expiry	16.36980			16.62780	55
07/09/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	3.09774			3.32631	0
07/09/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	0.36794			0.33851	0
07/09/2018	\$ / R On 29 April 2020			Any day expiry	16.43340			16.69210	55
07/09/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	3.13950			3.36836	0
07/09/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	0.39610			0.36626	0
07/09/2018	\$ / R On 02 June 2020			Any day expiry	16.51340			16.77300	1,055
07/09/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	3.20085			3.43048	0
07/09/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	0.42745			0.39748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R On 12 June 2020			Foreign Exchange Future	16.53700			16.79680	0
07/09/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.41626			2.60704	0
07/09/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.41182			2.60237	0
07/09/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.42072			2.61171	0
07/09/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.05482			0.98557	0
07/09/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.04372			0.97491	0
07/09/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.04926			0.98024	0
07/09/2018	\$ / R On 28 July 2020			Any day expiry	16.64530			16.90630	84,000
07/09/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.45356			2.64200	0
07/09/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.17826			1.10570	0
07/09/2018	\$ / R On 14 September 2020			Foreign Exchange Future	16.75950			17.02250	0
07/09/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.59213			2.78446	0
07/09/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.58797			2.78007	0
07/09/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.58381			2.77570	0
07/09/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.18431			1.11320	0
07/09/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.17263			1.10196	0
07/09/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.17847			1.10757	0
07/09/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	15.14630			15.38510	340
07/09/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	1.14376			1.38269	0
07/09/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	1.13389			1.37283	0
07/09/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	1.15364			1.39255	0
07/09/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	0.00734			0.00745	0
07/09/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	0.00746			0.00759	0
07/09/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	0.00759			0.00773	0
07/09/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	15.33140			15.57220	117
07/09/2018	\$ / R MAXI On 14 December 2018	15.67	C	Foreign Exchange Future	0.58937			0.69707	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.77131			0.90475	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.76266			0.89499	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.76697			0.89986	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	0.62991			0.52255	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.67	P	Foreign Exchange Future	0.92797			0.79487	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	0.64126			0.53279	0
07/09/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	0.63557			0.52766	0
07/09/2018	\$ / R MAXI On 18 March 2019			Foreign Exchange Future	15.52250			15.76720	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	\$ / R MAXI On 18 March 2019	14.02	C	Foreign Exchange Future	1.77249			1.96785	0
07/09/2018	\$ / R MAXI On 18 March 2019	14.04	C	Foreign Exchange Future	1.75832			1.95328	0
07/09/2018	\$ / R MAXI On 18 March 2019	14.03	C	Foreign Exchange Future	1.76539			1.96056	0
07/09/2018	\$ / R MAXI On 18 March 2019	14.02	P	Foreign Exchange Future	0.26999			0.22065	0
07/09/2018	\$ / R MAXI On 18 March 2019	14.04	P	Foreign Exchange Future	0.27582			0.22608	0
07/09/2018	\$ / R MAXI On 18 March 2019	14.03	P	Foreign Exchange Future	0.27289			0.22336	0
07/09/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	15.70200			15.95030	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.80342			1.98964	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.79099			1.97658	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.79719			1.98310	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	0.46519			0.40280	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	0.46899			0.40628	0
07/09/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	0.46142			0.39934	0
07/09/2018	£ / R On 17 September 2018			Foreign Exchange Future	19.63970			19.93690	195,817
07/09/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.39214			1.68756	0
07/09/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.41181			1.70735	0
07/09/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.40198			1.69745	0
07/09/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.01228			0.01055	0
07/09/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.01244			0.01066	0
07/09/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.01211			0.01045	0
07/09/2018	£ / R On 28 September 2018			Any day expiry	19.67850			19.97620	14
07/09/2018	£ / R On 28 September 2018	17.66	C	Any day expiry	2.03210			2.32674	0
07/09/2018	£ / R On 28 September 2018	17.65	C	Any day expiry	2.04187			2.33659	0
07/09/2018	£ / R On 28 September 2018	17.64	C	Any day expiry	2.05165			2.34644	0
07/09/2018	£ / R On 28 September 2018	17.65	P	Any day expiry	0.01337			0.01039	0
07/09/2018	£ / R On 28 September 2018	17.64	P	Any day expiry	0.01315			0.01024	0
07/09/2018	£ / R On 28 September 2018	17.66	P	Any day expiry	0.01360			0.01054	0
07/09/2018	£ / R On 15 October 2018			Any day expiry	19.74040			20.03850	48
07/09/2018	£ / R On 15 October 2018	19.08	C	Any day expiry	0.90495			1.13902	0
07/09/2018	£ / R On 15 October 2018	19.08	P	Any day expiry	0.24455			0.18052	0
07/09/2018	£ / R On 14 December 2018			Foreign Exchange Future	19.95740			20.25860	309,827
07/09/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	2.01491			2.27789	0
07/09/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	2.00684			2.26919	0
07/09/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	2.02300			2.28661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.17560			0.13801	0
07/09/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.17751			0.13929	0
07/09/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.17944			0.14059	0
07/09/2018	£ / R On 18 March 2019			Foreign Exchange Future	20.30550			20.61030	4,932
07/09/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	2.35300			2.60875	0
07/09/2018	£ / R On 18 March 2019	18.00	C	Foreign Exchange Future	2.57541			2.83993	0
07/09/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	2.34555			2.60095	0
07/09/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	2.33811			2.59317	0
07/09/2018	£ / R On 18 March 2019	21.44	C	Foreign Exchange Future	0.79007			0.92029	500
07/09/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.34261			0.29287	0
07/09/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.34005			0.29065	0
07/09/2018	£ / R On 18 March 2019	18.00	P	Foreign Exchange Future	0.26991			0.22963	500
07/09/2018	£ / R On 18 March 2019	21.44	P	Foreign Exchange Future	1.92457			1.74999	0
07/09/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.33750			0.28845	0
07/09/2018	£ / R On 14 June 2019			Foreign Exchange Future	20.63370			20.94190	5,856
07/09/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.55140			2.80486	0
07/09/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.53777			2.79022	0
07/09/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.54458			2.79754	0
07/09/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	0.53770			0.48296	0
07/09/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	0.54407			0.48832	0
07/09/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	0.54088			0.48564	0
07/09/2018	£ / R On 16 September 2019			Foreign Exchange Future	20.99980			21.31150	4,645
07/09/2018	£ / R On 16 September 2019	18.83	C	Foreign Exchange Future	2.86254			3.12169	0
07/09/2018	£ / R On 16 September 2019	18.82	C	Foreign Exchange Future	2.86945			3.12879	0
07/09/2018	£ / R On 16 September 2019	18.81	C	Foreign Exchange Future	2.87637			3.13590	0
07/09/2018	£ / R On 16 September 2019	18.82	P	Foreign Exchange Future	0.68965			0.63729	0
07/09/2018	£ / R On 16 September 2019	18.81	P	Foreign Exchange Future	0.68657			0.63440	0
07/09/2018	£ / R On 16 September 2019	18.83	P	Foreign Exchange Future	0.69274			0.64019	0
07/09/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.13634			0.13882	6,905
07/09/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00115			0.00200	0
07/09/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00656			0.00895	0
07/09/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.01638			0.01883	0
07/09/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.00021			0.00013	0
07/09/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00003			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.00481			0.00319	0
07/09/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.13891			0.14142	0
07/09/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.01133			0.01310	0
07/09/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.01914			0.02163	0
07/09/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.02908			0.03157	0
07/09/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00023			0.00021	0
07/09/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00017			0.00015	0
07/09/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.00241			0.00168	0
07/09/2018	¥ / R On 18 March 2019			Foreign Exchange Future	0.14178			0.14433	0
07/09/2018	¥ / R On 18 March 2019	0.11	C	Foreign Exchange Future	0.03254			0.03496	0
07/09/2018	¥ / R On 18 March 2019	0.12	C	Foreign Exchange Future	0.02394			0.02613	0
07/09/2018	¥ / R On 18 March 2019	0.13	C	Foreign Exchange Future	0.01664			0.01845	0
07/09/2018	¥ / R On 18 March 2019	0.12	P	Foreign Exchange Future	0.00215			0.00180	0
07/09/2018	¥ / R On 18 March 2019	0.13	P	Foreign Exchange Future	0.00485			0.00412	0
07/09/2018	¥ / R On 18 March 2019	0.11	P	Foreign Exchange Future	0.00075			0.00063	0
07/09/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.14451			0.14709	0
07/09/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01326			0.01457	0
07/09/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01821			0.02000	0
07/09/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02541			0.02762	0
07/09/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00370			0.00291	0
07/09/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00089			0.00053	0
07/09/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.00875			0.00747	0
07/09/2018	€ / R On 07 September 2018			Any day expiry	17.47890			17.90100	0
07/09/2018	€ / R On 07 September 2018	15.62	C	Any day expiry	1.85890			2.28100	0
07/09/2018	€ / R On 07 September 2018	15.62	P	Any day expiry	0.00000			0.00000	0
07/09/2018	€ / R On 11 September 2018			Any day expiry	17.54130			17.89360	0
07/09/2018	€ / R On 11 September 2018	15.62	C	Any day expiry	1.92141			2.27363	0
07/09/2018	€ / R On 11 September 2018	15.62	P	Any day expiry	0.00011			0.00003	0
07/09/2018	€ / R On 17 September 2018			Foreign Exchange Future	17.55970			17.91610	97,775
07/09/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.82080			1.16956	29,734
07/09/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00568			0.01985	86,824
07/09/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	4.05973			4.41610	0
07/09/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	1.71346			2.06862	0
07/09/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.53699			0.84793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	1.56425			1.91977	0
07/09/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.52209			0.83053	0
07/09/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00109			0.00140	0
07/09/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.52951			0.83921	0
07/09/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	3.30975			3.66613	0
07/09/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.00376			0.00252	86,824
07/09/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	0.07729			0.03183	0
07/09/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.00003			0.00000	29,734
07/09/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	0.08239			0.03443	0
07/09/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.00455			0.00367	0
07/09/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	4.07139			3.71530	0
07/09/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.00005			0.00003	57,090
07/09/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	0.07981			0.03311	0
07/09/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	2.00598			1.66375	0
07/09/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	0.02110			0.01346	0
07/09/2018	€ / R On 25 September 2018			Any day expiry	17.58900			17.94620	0
07/09/2018	€ / R On 25 September 2018	16.09	C	Any day expiry	1.51303			1.86482	0
07/09/2018	€ / R On 25 September 2018	16.09	P	Any day expiry	0.01403			0.00862	0
07/09/2018	€ / R On 15 October 2018			Any day expiry	17.66620			17.68750	34
07/09/2018	€ / R On 15 October 2018	17.68	C	Any day expiry	0.48436			0.00000	0
07/09/2018	€ / R On 15 October 2018	17.68	P	Any day expiry	0.49816			0.00000	0
07/09/2018	€ / R On 14 December 2018			Foreign Exchange Future	17.89670			18.25920	41,332
07/09/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.78952			0.98671	0
07/09/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.78141			0.97718	0
07/09/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.78546			0.98193	0
07/09/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	0.77282			0.60751	0
07/09/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	0.78471			0.61798	0
07/09/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	0.77876			0.61273	0
07/09/2018	€ / R On 18 March 2019			Foreign Exchange Future	18.27100			18.64020	5,496
07/09/2018	€ / R On 18 March 2019	16.00	C	Foreign Exchange Future	2.43989			2.76352	650
07/09/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	2.31853			2.63675	0
07/09/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	2.32652			2.64511	0
07/09/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	2.33453			2.65348	0
07/09/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.19552			0.14491	0
07/09/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.19353			0.14328	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	€ / R On 18 March 2019	16.00	P	Foreign Exchange Future	0.16889			0.12332	0
07/09/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.19753			0.14655	0
07/09/2018	€ / R On 14 June 2019			Foreign Exchange Future	18.62840			19.00300	5,256
07/09/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.17832			2.47600	0
07/09/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.18497			2.48338	0
07/09/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.19165			2.49078	0
07/09/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.42657			0.35038	0
07/09/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.42325			0.34778	0
07/09/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.42992			0.35300	0
07/09/2018	€ / R On 14 August 2019			Any day expiry	18.88670			19.26510	0
07/09/2018	€ / R On 14 August 2019	17.01	C	Any day expiry	2.36321			2.67122	0
07/09/2018	€ / R On 14 August 2019	16.03	C	Any day expiry	3.10780			3.44383	0
07/09/2018	€ / R On 14 August 2019	19.65	C	Any day expiry	1.17923			1.35567	62,400
07/09/2018	€ / R On 14 August 2019	16.24	C	Any day expiry	2.93920			3.26997	0
07/09/2018	€ / R On 14 August 2019	16.24	P	Any day expiry	0.29250			0.24487	30,200
07/09/2018	€ / R On 14 August 2019	19.65	P	Any day expiry	1.94253			1.74057	0
07/09/2018	€ / R On 14 August 2019	17.01	P	Any day expiry	0.48651			0.41612	31,200
07/09/2018	€ / R On 14 August 2019	16.03	P	Any day expiry	0.25110			0.20873	31,200
07/09/2018	€ / R On 16 September 2019			Foreign Exchange Future	19.02330			19.40480	0
07/09/2018	€ / R On 16 September 2019	17.77	C	Foreign Exchange Future	2.05250			2.31753	0
07/09/2018	€ / R On 16 September 2019	17.78	C	Foreign Exchange Future	2.04710			2.31174	0
07/09/2018	€ / R On 16 September 2019	17.79	C	Foreign Exchange Future	2.04170			2.30596	0
07/09/2018	€ / R On 16 September 2019	17.78	P	Foreign Exchange Future	0.80380			0.68694	0
07/09/2018	€ / R On 16 September 2019	17.79	P	Foreign Exchange Future	0.80840			0.69116	0
07/09/2018	€ / R On 16 September 2019	17.77	P	Foreign Exchange Future	0.79920			0.68273	0
07/09/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	10.82400			11.09020	12,197
07/09/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04358			0.14752	0
07/09/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03995			0.13895	0
07/09/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04173			0.14318	0
07/09/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	0.33773			0.17298	0
07/09/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	0.34595			0.17875	0
07/09/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	0.32958			0.16732	0
07/09/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.96060			11.22870	11,468
07/09/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.23358			0.32834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.23117			0.32512	0
07/09/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.23603			0.33158	0
07/09/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	0.74543			0.57288	0
07/09/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	0.75298			0.57964	0
07/09/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	0.76057			0.58642	0
07/09/2018	AU\$ / R On 18 March 2019			Foreign Exchange Future	11.10940			11.38000	520
07/09/2018	AU\$ / R On 18 March 2019	10.36	C	Foreign Exchange Future	0.95141			1.16672	0
07/09/2018	AU\$ / R On 18 March 2019	10.35	C	Foreign Exchange Future	0.95848			1.17438	0
07/09/2018	AU\$ / R On 18 March 2019	10.37	C	Foreign Exchange Future	0.94437			1.15909	0
07/09/2018	AU\$ / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.19908			0.14438	0
07/09/2018	AU\$ / R On 18 March 2019	10.36	P	Foreign Exchange Future	0.20201			0.14672	0
07/09/2018	AU\$ / R On 18 March 2019	10.37	P	Foreign Exchange Future	0.20497			0.14909	0
07/09/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.25400			11.52690	4,929
07/09/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.76894			0.93501	0
07/09/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.75954			0.92432	0
07/09/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.76422			0.92965	0
07/09/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.51494			0.40811	0
07/09/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.52554			0.41742	0
07/09/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.52022			0.41275	0
07/09/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	11.51310			11.66560	0
07/09/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.35684			0.48884	0
07/09/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.34106			0.47169	0
07/09/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.34891			0.48024	0
07/09/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	0.04374			0.02324	0
07/09/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	0.04796			0.02609	0
07/09/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	0.04581			0.02464	0
07/09/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	11.67300			11.82670	600
07/09/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	2.21384			2.36509	0
07/09/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	2.19418			2.34529	0
07/09/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	2.20401			2.35519	0
07/09/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.01084			0.00839	0
07/09/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.01118			0.00859	0
07/09/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.01101			0.00849	0
07/09/2018	CAD/ R On 18 March 2019			Foreign Exchange Future	11.83790			11.99470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	CAD/ R On 18 March 2019	10.74	C	Foreign Exchange Future	1.25112			1.38635	0
07/09/2018	CAD/ R On 18 March 2019	10.73	C	Foreign Exchange Future	1.25876			1.39444	0
07/09/2018	CAD/ R On 18 March 2019	10.72	C	Foreign Exchange Future	1.26642			1.40255	0
07/09/2018	CAD/ R On 18 March 2019	10.73	P	Foreign Exchange Future	0.15086			0.12974	0
07/09/2018	CAD/ R On 18 March 2019	10.72	P	Foreign Exchange Future	0.14852			0.12785	0
07/09/2018	CAD/ R On 18 March 2019	10.74	P	Foreign Exchange Future	0.15322			0.13165	0
07/09/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	11.85420			12.01100	0
07/09/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	1.31720			1.44582	0
07/09/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	1.30320			1.43137	0
07/09/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	1.31019			1.43858	0
07/09/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.25599			0.22758	0
07/09/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.25300			0.22482	0
07/09/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.25900			0.23037	0
07/09/2018	CF CANDO CC01 On 15 October 2018			Can-Do Future	645.43390			662.74410	25,000
07/09/2018	CHF / R On 17 September 2018			Foreign Exchange Future	15.66260			15.90840	1,775
07/09/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.67466			0.90533	0
07/09/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.66609			0.89590	0
07/09/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.65757			0.88649	0
07/09/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	0.04349			0.02750	0
07/09/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	0.04497			0.02809	0
07/09/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	0.04206			0.02693	0
07/09/2018	CHF / R On 14 December 2018			Foreign Exchange Future	15.97820			16.22880	755
07/09/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	2.81794			3.06093	0
07/09/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	2.80835			3.05127	0
07/09/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	2.79876			3.04161	0
07/09/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.04015			0.03247	0
07/09/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.04056			0.03281	0
07/09/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.03974			0.03213	0
07/09/2018	CHF / R On 18 March 2019			Foreign Exchange Future	16.33050			16.58580	0
07/09/2018	CHF / R On 18 March 2019	14.47	C	Foreign Exchange Future	2.08763			2.30068	0
07/09/2018	CHF / R On 18 March 2019	14.48	C	Foreign Exchange Future	2.07977			2.29252	0
07/09/2018	CHF / R On 18 March 2019	14.46	C	Foreign Exchange Future	2.09550			2.30885	0
07/09/2018	CHF / R On 18 March 2019	14.46	P	Foreign Exchange Future	0.22500			0.18305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	CHF / R On 18 March 2019	14.47	P	Foreign Exchange Future	0.22713			0.18488	0
07/09/2018	CHF / R On 18 March 2019	14.48	P	Foreign Exchange Future	0.22927			0.18672	0
07/09/2018	CHF / R On 14 June 2019			Foreign Exchange Future	16.66600			16.92680	150
07/09/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.26910			2.47692	0
07/09/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.25455			2.46179	0
07/09/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.26181			2.46935	0
07/09/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.32581			0.27255	0
07/09/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.32855			0.27499	0
07/09/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.32310			0.27012	0
07/09/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.21130			2.24900	0
07/09/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.07845			0.11199	0
07/09/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.07032			0.10236	0
07/09/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.08691			0.12169	0
07/09/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.00561			0.00269	0
07/09/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.00715			0.00299	0
07/09/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.00902			0.00336	0
07/09/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.23010			2.26870	0
07/09/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.32646			0.36300	0
07/09/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.33590			0.37259	0
07/09/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.31708			0.35346	0
07/09/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.00580			0.00389	0
07/09/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.00636			0.00430	0
07/09/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.00698			0.00476	0
07/09/2018	CNH / R On 18 March 2019			Foreign Exchange Future	2.25100			2.29170	0
07/09/2018	CNH / R On 18 March 2019	2.08	C	Foreign Exchange Future	0.21575			0.24887	0
07/09/2018	CNH / R On 18 March 2019	2.10	C	Foreign Exchange Future	0.20209			0.23432	0
07/09/2018	CNH / R On 18 March 2019	2.09	C	Foreign Exchange Future	0.20885			0.24153	0
07/09/2018	CNH / R On 18 March 2019	2.09	P	Foreign Exchange Future	0.04785			0.03983	0
07/09/2018	CNH / R On 18 March 2019	2.10	P	Foreign Exchange Future	0.05109			0.04262	0
07/09/2018	CNH / R On 18 March 2019	2.08	P	Foreign Exchange Future	0.04475			0.03717	0
07/09/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.27130			2.31360	0
07/09/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.33292			0.37005	0
07/09/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.32473			0.36161	0
07/09/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.31663			0.35323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.03343			0.02801	0
07/09/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.03533			0.02963	0
07/09/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.03162			0.02645	0
07/09/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	225.18670			225.18670	0
07/09/2018	CURRENCY CAN-DO CX03 On 23 August 2018			Can-Do Future	255.19000			255.19000	0
07/09/2018	CURRENCY CANDO CX05 On 06 November 2018			Can-Do Future	860.67580			1,027.28180	0
07/09/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.36550			2.41440	245
07/09/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.04091			0.07669	0
07/09/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03140			0.06275	0
07/09/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03591			0.06952	0
07/09/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.03041			0.01512	0
07/09/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.02541			0.01229	0
07/09/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.03590			0.01835	0
07/09/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.41350			2.46330	240
07/09/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.32177			0.37050	0
07/09/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.33133			0.38010	0
07/09/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.34092			0.38973	0
07/09/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.00783			0.00680	0
07/09/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.00742			0.00643	0
07/09/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.00827			0.00720	0
07/09/2018	DKK / R On 18 March 2019			Foreign Exchange Future	2.46470			2.51520	0
07/09/2018	DKK / R On 18 March 2019	2.24	C	Foreign Exchange Future	0.26416			0.30627	0
07/09/2018	DKK / R On 18 March 2019	2.25	C	Foreign Exchange Future	0.25686			0.29808	0
07/09/2018	DKK / R On 18 March 2019	2.26	C	Foreign Exchange Future	0.24968			0.29044	0
07/09/2018	DKK / R On 18 March 2019	2.26	P	Foreign Exchange Future	0.04498			0.03524	0
07/09/2018	DKK / R On 18 March 2019	2.24	P	Foreign Exchange Future	0.03946			0.03107	0
07/09/2018	DKK / R On 18 March 2019	2.25	P	Foreign Exchange Future	0.04216			0.03288	0
07/09/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.51460			2.56540	0
07/09/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.39309			0.43686	0
07/09/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.38490			0.42841	0
07/09/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.40136			0.44538	0
07/09/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.02676			0.01998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.02849			0.02146	0
07/09/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.03030			0.02301	0
07/09/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.92990			1.96030	0
07/09/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.08350			0.11266	0
07/09/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.07506			0.10360	0
07/09/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.09296			0.12237	0
07/09/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.00306			0.00207	0
07/09/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.00360			0.00236	0
07/09/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.00516			0.00330	0
07/09/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.95650			1.98720	0
07/09/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.38847			0.41901	0
07/09/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.39838			0.42892	0
07/09/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.37857			0.40911	0
07/09/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.00188			0.00172	0
07/09/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.00207			0.00191	0
07/09/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.00197			0.00181	0
07/09/2018	HK\$/R On 18 March 2019			Foreign Exchange Future	1.98330			2.01470	0
07/09/2018	HK\$/R On 18 March 2019	1.78	C	Foreign Exchange Future	0.23644			0.26285	0
07/09/2018	HK\$/R On 18 March 2019	1.79	C	Foreign Exchange Future	0.22891			0.25504	0
07/09/2018	HK\$/R On 18 March 2019	1.80	C	Foreign Exchange Future	0.22151			0.24735	0
07/09/2018	HK\$/R On 18 March 2019	1.78	P	Foreign Exchange Future	0.03314			0.02815	0
07/09/2018	HK\$/R On 18 March 2019	1.80	P	Foreign Exchange Future	0.03821			0.03265	0
07/09/2018	HK\$/R On 18 March 2019	1.79	P	Foreign Exchange Future	0.03561			0.03034	0
07/09/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	2.00820			2.04010	0
07/09/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.28569			0.31377	0
07/09/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.27800			0.30592	0
07/09/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.29349			0.32171	0
07/09/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.03529			0.03161	0
07/09/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.03749			0.03367	0
07/09/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.03980			0.03582	0
07/09/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.15020			0.15260	562
07/09/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.14960			0.15230	0
07/09/2018	KES / R On 18 March 2019			Foreign Exchange Future	0.14950			0.15160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.14930			0.15030	1,628
07/09/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/09/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.80130			1.83530	0
07/09/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.83030			1.86470	0
07/09/2018	NOK/R On 18 March 2019			Foreign Exchange Future	1.86040			1.89530	0
07/09/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.88980			1.92460	0
07/09/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.92690			10.16350	0
07/09/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.13593			0.29893	0
07/09/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12603			0.28450	0
07/09/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.13092			0.29167	0
07/09/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.13402			0.05817	0
07/09/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.13913			0.06100	0
07/09/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.12903			0.05543	0
07/09/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	10.05070			10.28970	0
07/09/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	1.17368			1.39980	0
07/09/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	1.15527			1.38094	0
07/09/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	1.16447			1.39037	0
07/09/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.04377			0.03067	0
07/09/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.04457			0.03124	0
07/09/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.04298			0.03010	0
07/09/2018	NZ\$ / R On 18 March 2019			Foreign Exchange Future	10.18600			10.42780	0
07/09/2018	NZ\$ / R On 18 March 2019	9.53	C	Foreign Exchange Future	0.88031			1.06699	0
07/09/2018	NZ\$ / R On 18 March 2019	9.54	C	Foreign Exchange Future	0.87359			1.05970	0
07/09/2018	NZ\$ / R On 18 March 2019	9.52	C	Foreign Exchange Future	0.88706			1.07432	0
07/09/2018	NZ\$ / R On 18 March 2019	9.52	P	Foreign Exchange Future	0.22106			0.16652	0
07/09/2018	NZ\$ / R On 18 March 2019	9.53	P	Foreign Exchange Future	0.22431			0.16919	0
07/09/2018	NZ\$ / R On 18 March 2019	9.54	P	Foreign Exchange Future	0.22759			0.17190	0
07/09/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.31850			10.56230	0
07/09/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.83530			0.99747	0
07/09/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.82505			0.98529	0
07/09/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.83016			0.99137	0
07/09/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.43655			0.35299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.43166			0.34907	0
07/09/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42680			0.34517	0
07/09/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.38390			1.40260	0
07/09/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.02390			0.04260	0
07/09/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00390			0.02260	0
07/09/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.01390			0.03260	0
07/09/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.39370			1.41510	0
07/09/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.12370			0.14510	0
07/09/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.13370			0.15510	0
07/09/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.14370			0.16510	0
07/09/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 18 March 2019			Foreign Exchange Future	1.40450			1.42540	0
07/09/2018	PULA / R On 18 March 2019	1.34	C	Foreign Exchange Future	0.06450			0.08540	0
07/09/2018	PULA / R On 18 March 2019	1.35	C	Foreign Exchange Future	0.05450			0.07540	0
07/09/2018	PULA / R On 18 March 2019	1.33	C	Foreign Exchange Future	0.07450			0.09540	0
07/09/2018	PULA / R On 18 March 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 18 March 2019	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 18 March 2019	1.35	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.41510			1.43630	0
07/09/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.09510			0.11630	0
07/09/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.10510			0.12630	0
07/09/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.08510			0.10630	0
07/09/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/09/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.29670			1.29590	250
07/09/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.15930			1.16450	7,143



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	7.33440	0.13618	0.99881	7.20380	0
07/09/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.00052	0.13618	0.00007	0.00013	0
07/09/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.00289	0.13618	0.00039	0.00108	0
07/09/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.00048	0.13618	0.00007	0.00012	0
07/09/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.00050	0.13618	0.00007	0.00012	0
07/09/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	1.27610	0.13618	0.17378	1.40632	0
07/09/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	1.28608	0.13618	0.17514	1.41632	0
07/09/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.83849	0.13618	0.11419	0.96728	0
07/09/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	1.26612	0.13618	0.17242	1.39633	0
07/09/2018	SGD / R On 17 September 2018			Foreign Exchange Future	10.99750			11.19560	0
07/09/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	1.01103			1.20814	0
07/09/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.99120			1.18834	0
07/09/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	1.00112			1.19824	0
07/09/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.00353			0.00254	0
07/09/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.00370			0.00274	0
07/09/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.00362			0.00264	0
07/09/2018	SGD / R On 14 December 2018			Foreign Exchange Future	11.14990			11.35060	0
07/09/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	1.81064			2.00647	0
07/09/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	1.79133			1.98700	0
07/09/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	1.80098			1.99673	0
07/09/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.02074			0.01587	0
07/09/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.02143			0.01640	0
07/09/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.02108			0.01613	0
07/09/2018	SGD / R On 18 March 2019			Foreign Exchange Future	11.31600			11.52000	0
07/09/2018	SGD / R On 18 March 2019	10.35	C	Foreign Exchange Future	1.15156			1.31827	0
07/09/2018	SGD / R On 18 March 2019	10.34	C	Foreign Exchange Future	1.15884			1.32618	0
07/09/2018	SGD / R On 18 March 2019	10.33	C	Foreign Exchange Future	1.16614			1.33412	0
07/09/2018	SGD / R On 18 March 2019	10.34	P	Foreign Exchange Future	0.18284			0.14618	0
07/09/2018	SGD / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.18014			0.14412	0
07/09/2018	SGD / R On 18 March 2019	10.35	P	Foreign Exchange Future	0.18556			0.14827	0
07/09/2018	SGD / R On 14 June 2019			Foreign Exchange Future	11.47510			11.68200	0
07/09/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.61541			1.79502	0
07/09/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.60753			1.78682	0
07/09/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.62331			1.80324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.13821			0.11124	0
07/09/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.14243			0.11482	0
07/09/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.14031			0.11302	0
07/09/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.35220			2.32320	6,000
07/09/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00026			0.00027	0
07/09/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00028			0.00029	0
07/09/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00024			0.00025	0
07/09/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.99808			1.02709	0
07/09/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	1.00806			1.03707	0
07/09/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	1.01804			1.04705	0
07/09/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.25510			2.22690	6,000
07/09/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.01502			0.01476	0
07/09/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.01562			0.01534	0
07/09/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.01444			0.01421	0
07/09/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.72052			0.74844	0
07/09/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.72992			0.75786	0
07/09/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.73934			0.76731	0
07/09/2018	TRY / R On 18 March 2019			Foreign Exchange Future	2.14270			2.11820	0
07/09/2018	TRY / R On 18 March 2019	2.72	C	Foreign Exchange Future	0.04858			0.04678	0
07/09/2018	TRY / R On 18 March 2019	2.74	C	Foreign Exchange Future	0.04682			0.04516	0
07/09/2018	TRY / R On 18 March 2019	2.73	C	Foreign Exchange Future	0.04769			0.04596	0
07/09/2018	TRY / R On 18 March 2019	2.73	P	Foreign Exchange Future	0.63499			0.65776	0
07/09/2018	TRY / R On 18 March 2019	2.74	P	Foreign Exchange Future	0.64412			0.66696	0
07/09/2018	TRY / R On 18 March 2019	2.72	P	Foreign Exchange Future	0.62588			0.64858	0
07/09/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.04160			2.01480	0
07/09/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00760			0.00704	0
07/09/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00779			0.00722	0
07/09/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00799			0.00740	0
07/09/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.49619			1.52242	0
07/09/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.48639			1.51260	0
07/09/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.50600			1.53224	0
07/09/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.46940			1.47950	0
07/09/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.39990			1.41000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/09/2018	ZMW / R On 18 March 2019			Foreign Exchange Future	1.33110			1.34090	0
07/09/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.27540			1.28510	0
<b>Future Open Interest</b>									<b>1,856,424.00</b>
<b>Option Open Interest</b>									<b>8,129,402.00</b>
<b>Grand Total</b>									<b>9,985,826.00</b>